

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. ~~No.~~ Nos. 11889 & 11896

**ORDER SUSTAINING DEBTORS' TWENTY-NINTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the twenty-ninth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
 Twenty-Ninth Omnibus Claims Objection
 Schedule 1 - Superseded Claims

<u>Claims to be Disallowed</u>				<u>Surviving Claims</u>			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
326	Name on file	FTX Trading Ltd.	\$103,693.00	84684	Name on file	FTX Trading Ltd.	ADA-0325 0.0000000000000000
							ADA-20210924 0.0000000000000000
							ADA-20211231 0.0000000000000000
							ALGO-0325 0.0000000000000000
							ALGO-20211231 0.0000000000000000
							AMPL 0.242720370985082
							AMPL-PERP 0.0000000000000000
							APE-0930 0.0000000000000000
							ATLAS-PERP 0.0000000000000000
							ATOM-20211231 0.0000000000000000
							AVAX-20210924 0.0000000000000000
							AVAX-PERP 0.0000000000000000
							BADGER-PERP 0.0000000000000000
							BNB-PERP 0.0000000000000000
							BTC 0.000000008734225
							BTC-20201225 0.0000000000000000
							BTC-PERP 0.0000000000000000
							CELO-PERP -0.000000000000909
							CHR-PERP 0.0000000000000000
							CHZ-PERP 0.0000000000000000
							CREAM-PERP 0.000000000000170
							CRV-PERP 0.0000000000000000
							DENT-PERP 0.0000000000000000
							DODO-PERP 0.0000000000000000
							DOGE-PERP 0.0000000000000000
							DOT-20210924 0.0000000000000000
							DOT-20211231 0.0000000000000000
							ETH 0.000000002269679
							ETH-20210924 0.000000000000001
							ETH-PERP 0.0000000000000000
							ETHW 0.000000002269679
							FLM-PERP 0.00000000014551
							FLOW-PERP 0.0000000000000000
							FTT 25.995000000000000
							FXS-PERP -0.000000000000909
							GRT-20211231 0.0000000000000000
							GRT-PERP 0.0000000000000000
							HBAR-PERP 0.0000000000000000
							IOTA-PERP 0.0000000000000000
							KNC-PERP 0.0000000000000000
							LRC-PERP 0.0000000000000000
							LUNA2 0.000045923781000
							LUNA2_LOCKED 0.000107155489000
							LUNC-PERP 0.0000000000000000
							MANA-PERP 0.0000000000000000
							NEAR-PERP 0.0000000000000000
							NEO-PERP 0.0000000000000000
							OMG-20211231 0.0000000000000000
							OMG-PERP 0.0000000000000000
							RAY-PERP 0.0000000000000000
							REN-PERP 0.0000000000000000
							RUNE-PERP 0.0000000000000000
							SOL-20211231 0.0000000000000000
							SOL-PERP 0.0000000000000000
							THETA-PERP -0.000000000007275
							TONCOIN-PERP 0.0000000000000000
							TRX-PERP 0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							USD	103,693.815858540000000
							USDT	0.000000008929130
							USDT-0624	0.000000000000000
							USDT-20210924	0.000000000000000
							USDT-20211231	0.000000000000000
							USDT-PERP	0.000000000000000
							XMR-PERP	0.000000000000056
							XTZ-0325	0.000000000000000
							XTZ-20210924	0.000000000000909
							YFII-PERP	0.000000000000000
						ZEC-PERP	0.000000000000000	
178	Name on file	FTX Trading Ltd.	\$100,000.00	67977	Name on file	FTX Trading Ltd.	AAVE	0.000000000000000
							BTC	0.000000000000000
							GRT	0.000000000000000
							LINK	0.000000000000000
							MATIC	0.000000000000000
							SUSHI	0.000000000000000
							USD	100,000.0000000000000
							1INCH-20211231	0.000000000000000
							1INCH-PERP	0.000000000000000
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							AMPL	0.000000000199108
							AMPL-PERP	0.000000000000000
							AVAX	939.000000000000000
							AVAX-PERP	0.000000000000000
							BCH-PERP	0.000000000000909
							BNB	0.000188871326691
							BNB-20200925	-0.000000000000056
							BNB-20210625	0.000000000000000
							BNB-20210924	-0.000000000000369
							BNB-20211231	0.000000000000000
							BNB-PERP	0.000000000000000
							BTC	0.000097974433192
							BTC-0325	-0.000000000000027
							BTC-0331	0.000100000000000
							BTC-0624	-0.000000000000030
							BTC-0930	-0.000000000000028
							BTC-1230	0.000000000000007
							BTC-20201225	0.000000000000000
							BTC-20210924	0.000000000000011
							BTC-20211231	0.000000000000006
							BTC-PERP	0.000300000000069
							DOT-PERP	-0.000000000024741
							EOS-PERP	0.000000000000000
							ETH	0.069677749516896
							ETH-0325	0.000000000000113
							ETH-0624	-0.000000000000021
							ETH-0930	-0.000000000001818
							ETH-1230	0.000000000000000
							ETH-20210625	0.000000000000000
							ETH-20210924	0.000000000000113
							ETH-20211231	-0.000000000000227
							ETH-PERP	0.000000000000044
							ETHW	0.069677747537207
							FTT	0.169750160000000
							FTT-PERP	0.000000000000000
							GLMR-PERP	0.000000000000000
							LTC	0.006700008592545
							LTC-0325	-0.000000000000909
							LTC-20211231	0.000000000000000

Claims to be Disallowed				Surviving Claims											
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity							
							LUNC-PERP	0.000000000014551							
							MANA-PERP	0.000000000000000							
							NEAR-PERP	0.000000000000000							
							SAND-PERP	0.000000000000000							
							SHIB-PERP	0.000000000000000							
							SOL	0.005922359939956							
							SUSHI-PERP	0.000000000000000							
							TRX	169,447.104777000000000							
							USD	40,000.000000000000000							
							US DOLLAR (USD)	40,000.000000000000000							
							USDT	19.056842713666878							
							WBTC	0.000005000000000							
							XLM-PERP	0.000000000000000							
2203	Name on file	FTX Trading Ltd.	\$217,130.29	47719	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000							
							ETH-20210326	0.000000000000000							
							ETH-PERP	0.000000000000071							
							LUNA2	0.003226741888000							
							LUNA2_LOCKED	0.007529064406000							
							LUNC	0.001400000000000							
							MATIC-PERP	0.000000000000000							
							SNX	0.072807680000000							
							USD	217,130.292517733000000							
							USDT	0.008675710000000							
							USTC	0.456760000000000							
							WBTC	0.000000005000000							
26	Name on file	FTX Trading Ltd.	\$551,602.16	92598	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000							
							BNB-PERP	0.000000000000000							
							BTC	0.000000000650000							
							BTC-PERP	0.000000000000000							
							CHR-PERP	0.000000000000000							
							ETH	143.525423070069000							
							ETH-0325	0.000000000000000							
							ETH-PERP	0.000000000000014							
							FTT	128,135.404792327000000							
							FTT-PERP	-124,062.500000000000000							
							GALA	306,798.572572190000000							
							LINA-PERP	0.000000000000000							
							LUNC-PERP	0.000000000000000							
							MANA	26,240.659316010000000							
							OMG-PERP	0.000000000000000							
							SNX	0.000000008295840							
							SUSHI	0.000000009056417							
							THETA-PERP	0.000000000000000							
							USD	490,175.289181922000000							
							USDT	0.000000000258057							
							USTC	0.000000001467780							
							2826	Name on file	West Realm Shires Services Inc.	\$197,400.00	71944	Name on file	West Realm Shires Services Inc.	USD	197,550.000000000000000
							2977	Name on file	FTX Trading Ltd.	\$154,867.81	64678	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000000
AVAX	0.048668459291773														
AXS-PERP	0.000000000000000														
BTC	2.668135999735000														
BTC-PERP	0.000000000000000														
CRO-PERP	0.000000000000000														
DOGE-PERP	0.000000000000000														
DOT-20211231	0.000000000000000														
ETH	7.399574260000000														
ETHW	0.000574260000000														
FLOW-PERP	0.000000000000000														
LUNA2	0.005792808207000														
LUNA2_LOCKED	0.013516552480000														
LUNC-PERP	0.000000000000000														

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SHIB-PERP	0.0000000000000000
							SOL	0.0018670000000000
							SOL-PERP	0.0000000000000000
							USD	67,266.3535728966000000
							USDT	7,114.7439841980300000
							USTC	0.8200000000000000
							USTC-PERP	0.0000000000000000
884	Name on file	FTX Trading Ltd.	\$100,000.00	12710	Name on file	FTX Trading Ltd.	AXS	50.0000000000000000
							BTC	2.477418441581600
							BTC-0624	0.0000000000000000
							BTC-20211231	0.0000000000000000
							BTC-PERP	0.0000000000000002
							CEL	605.1744930000000000
							CEL-0930	0.0000000000000000
							CEL-PERP	0.0000000000000000
							ETH	11.2562682250000000
							ETH-20211231	0.0000000000000000
							ETH-PERP	0.0000000000000000
							ETHW	12.2562682200000000
							EUR	30.3766707200000000
							FTT	400.0300000000000000
							LUNA2	6.5313536570000000
							LUNA2_LOCKED	15.2398252000000000
							LUNC	1,422,216.0098680500000000
							MATIC	613.052235574686000
							SOL	49.0000000000000000
							SOL-PERP	0.0000000000000000
							SRM	2.6234058200000000
							SRM_LOCKED	21.3765941800000000
							TRX	0.0000020000000000
							USD	4,417.104437627260000
							USDT	0.0076629980000000
228	Name on file	FTX Trading Ltd.	\$200,000.00	93225	Name on file	FTX Trading Ltd.	BTC	2.9344697000000000
							ETH	43.0000000000000000
							ETHW	43.772983695903400
							USD	0.000000015922818
							USDT	93,054.015595540100000
1001	Name on file	FTX Trading Ltd.	\$362,136.10	33780	Name on file	FTX Trading Ltd.	Undetermined*	
395	Name on file	FTX Trading Ltd.	\$397,317.52	40882	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000
							COIN	0.000000006191237
							COPE	599.6409000000000000
							ETH-PERP	0.0000000000000000
							FIDA	0.7653880000000000
							FTT	1,004.817045150000000
							FTT-PERP	0.0000000000000000
							GLXY	0.000000009707680
							MSTR	0.000000006883793
							MSTR-20210625	0.0000000000000000
							RAY	0.9192025000000000
							RAY-PERP	0.0000000000000000
							SOL-PERP	0.0000000000000000
							SUSHI-PERP	0.0000000000000000
							SXP-PERP	0.0000000000000000
							TRX	0.0000040000000000
							USD	-29.822438844632400
							USDT	389,099.830000000000000
191	Name on file	FTX Trading Ltd.	\$887,758.10	87140	Name on file	FTX Trading Ltd.	AAVE	0.0001656000000000
							BCH	40.186291799008368
							BNB	0.003094680960748
							BTC	4.582807163259059
							CHZ	24,830.000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							DAI	0.057062257974504
							DOGE	28,490.131642857880133
							DOT	3,380.271665836801845
							ETH	0.000876311807621
							ETHW	0.001012121010815
							FTT	841.016434054788648
							LINK	1,060.211539271193264
							LTC	6.014611509123698
							LUNA2	0.012715069438000
							LUNC	0.008852266500000
							MANA	13,504.568480000000000
							MATIC	31.424923800000000
							SHIB	139,900,000.0000000000000
							SOL	0.001243901777600
							SRM	21.014797950000000
							SUSHI	71.057707332018866
							TRX	40.000224000000000
							UNI	179.539047725412264
							USD	461,902.678414057606581
							USDT	301,070.047517537363343
							USTC	1.799873785201400
							XRP	7,134.634602754656579
							YFI	0.035000000000000
1370	Name on file	FTX Trading Ltd.	\$654,057.00	87663	Name on file	FTX Trading Ltd.	ATOM	2,042.610000000000000
							BTC	2.600000000000000
							ETHW	40.494800000000000
							FTT	150.146200000000000
							FTX_EQUITY	1,500.000000000000000
							LUNA2	177.400000000000000
							LUNC	11,587,816.9000000000000
							MAPS_LOCKED	50,000.0000000000000
							NEAR	5,750.041200000000000
							OXY_LOCKED	50,000.0000000000000
							SOL	9,045.380000000000000
							SRM	842,211.1000000000000
							USD	57,099.3700000000000
							USDT	90.200000000000000
1332	Name on file	FTX Trading Ltd.	\$236,000.00	87659	Name on file	FTX Trading Ltd.	ETH	150.645766901209500
							FTT	0.022681000000000
							LUNA2	67.597535870000000
							LUNC	4,415,090.888806800000000
							RAY	1.000000000000000
							RUNE	0.075979823900000
							SRM	0.826636000000000
							USD	42,698.796007822855951
							USTC	0.494600000000000
850	Name on file	FTX Trading Ltd.	\$123,820.05	36030	Name on file	FTX Trading Ltd.	ALPHA	0.861452250000000
							BIT	0.315141200000000
							BTC	0.000087717305560
							CRV	0.442151090000000
							DAI	0.023245371383960
							ETH	0.000680720357510
							ETH-PERP	0.000000000000000
							ETHW	0.000225708500000
							EUR	0.000000003351402
							FTM-PERP	0.000000000000000
							FTT	3.099411570000000
							FTT-PERP	0.000000000000000
							HOLY	0.477156760000000
							HT	0.029236490000000
							LUNA2	0.000092992303360

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							LUNA2_LOCKED	0.000216982041200
							LUNC-PERP	0.0000000000000000
							RUNE	0.037894092202000
							SOL	0.0099400000000000
							SOL-PERP	0.0000000000000000
							TRX	0.0004350000000000
							USD	123,837.477214453000000
							USDT	0.421699573090462
							USTC	0.013163514714590
							USTC-PERP	0.0000000000000000
873	Name on file	FTX Trading Ltd.	\$193,230.00	21013	Name on file	FTX Trading Ltd.	BTC	0.001950012214480
							CRV	1.3030600000000000
							DEFI-PERP	0.0000000000000001
							ETH	58.698000004243000
							ETHW	0.000000004243040
							FTT	26.298553377238200
							HOLY	798.000000000000000
							SRM	5.1969489600000000
							SRM_LOCKED	132.445781030000000
							TRX	0.000000001581864
							USD	96,856.381731266900000
1015	Name on file	FTX Trading Ltd.	\$105,000.00	88278	Name on file	FTX Trading Ltd.	USDT	0.000000014438362
1483	Name on file	FTX Trading Ltd.	\$193,400.00	44481	Name on file	FTX Trading Ltd.	AUD	105,000.000000000000000
							USD	0.0031128169000000
							USDT	202,037.121550000000000
							1INCH	0.000000036908147
							1INCH-PERP	0.0000000000000000
							AAVE	0.000000042134307
							AAVE-PERP	-0.0000000000000007
							ALPHA	0.000000027316637
							ALPHA-PERP	0.0000000000000000
							APE	0.000000023347265
							APE-PERP	-0.0000000000000206
							ATOM	0.000000028954366
							ATOM-PERP	0.0000000000000667
							AVAX	3.025755564966250
							AVAX-PERP	0.000000000007744
							BCH	0.000000038863352
							BCH-PERP	-0.0000000000000913
							BIDEN	0.0000000000000000
							BNB	0.008148129711070
							BNB-PERP	0.0000000000000987
							BTC	0.000058507380700
							BTC-PERP	-0.0000000000000001
							DOGE	0.000000040881544
							DOGE-PERP	0.0000000000000000
							DOT	0.000000026955260
							DOT-PERP	0.0000000000001307
							DYDX	0.0184600000000000
							ETC-PERP	0.0000000000000000
							ETH	0.000000035693121
							ETH-PERP	-0.0000000000000128
							ETHW	0.000000041992089
							FIL-PERP	0.0000000000000000
							FTM	0.000000026497198
							FTM-PERP	0.0000000000000000
							FTT	4,829.375109930000000
							FTT-PERP	0.0000000000000721
							HT	0.000000044568014
							HT-PERP	0.0000000000006735
							ICP-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							LINK	0.000000039441567
							LINK-PERP	0.000000000003790
							LTC	0.000000037240079
							LTC-PERP	-0.000000000000667
							LUNA2	0.152542999500000
							LUNA2_LOCKED	0.355933665500000
							LUNC	33,216.559305500000000
							MATIC	0.000000021345145
							MATIC-PERP	0.000000000000000
							MKR	0.000000035255011
							MKR-PERP	0.000000000000000
							NEAR-PERP	-0.000000000000071
							RAY-PERP	0.000000000000000
							SOL	0.006048913845150
							SOL-20210326	0.000000000000000
							SOL-PERP	-0.000000000002275
							SRM	141.289933060000000
							SRM_LOCKED	784.090066940000000
							SUSHI	0.000000041338284
							SUSHI-PERP	0.000000000000000
							TRUMP	0.000000000000000
							TRX	0.000092037674121
							TRX-PERP	0.000000000000000
							UNI	0.000000030876830
							UNI-PERP	-0.000000000012857
							USD	251,058.885050819780000
							USDT	0.000007921317010
							USDT-20190628	0.000000000000000
							USDT-PERP	0.000000000000000
							XRP	0.000000047486986
							XRP-PERP	0.000000000000000
							YFI	0.000000030165482
							YFI-PERP	0.000000000000004
3903	Name on file	FTX Trading Ltd.	\$570,573.30	10409	Name on file	FTX Trading Ltd.	354047802806682014/MOR	
							NING HK	1.000000000000000
							528503332760045051/IT	
							MAY BE NEAR WHEN IT	
							SEEMS FAR	1.000000000000000
							BTC	9.402258464000000
							EMB	99,001.980000000000000
							ETH	10.099781966325300
							ETHW	13.099741966325300
							FTM	23,790.411900000000000
							FTT	0.021793170000000
							SOL	0.003777200000000
							SRM	0.507015920000000
							SRM_LOCKED	99,667.142605430000000
							USD	642,262.359136117000000
862	Name on file	FTX Trading Ltd.	\$477,757.35	14429	Name on file	FTX Trading Ltd.	APE	0.030563000000000
							APE-PERP	0.000000000000000
							BNB	0.004552390068100
							BTC	0.000291772064411
							ETH	0.000623171234819
							ETHW	0.001279824431309
							FTM	1.220295381243270
							FTT	1,041.601204038210000
							GMT-PERP	0.000000000000000
							LUNA2	0.005062066645000
							LUNA2_LOCKED	0.011811488840000
							LUNC-PERP	0.000000000000000
							MAPS-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
3708	Name on file	FTX Trading Ltd.	\$765,272.00	31405	Name on file	FTX Trading Ltd.	NEAR	220,491.5160340000000000
							OXY	1.7500149000000000
							SOL	0.006861657219940
							SRM	833.9528368800000000
							SRM_LOCKED	7,870.8813880700000000
							TRX	0.0000000000000000
							USD	20,115.0197859992000000
							USDT	5.374135804400250
							USTC	0.7165600000000000
3708	Name on file	FTX Trading Ltd.	\$765,272.00	31405	Name on file	FTX Trading Ltd.	BTC	0.2045256500000000
							COPE	0.0200000000000000
							DAI	1,023.1579157600000000
							DOGE	1,110.0200000000000000
							ETH	12.5148250000000000
							FTT	0.8597290200000000
							RAY	0.8814523500000000
							SOL	0.9183519000000000
							SRM	990,831.3539867300000000
							STEP	13,108.7151689800000000
							TRX	99,986.7000000000000000
							USD	600,009.6700000000000000
							YFII	0.0000050000000000
							1951	Name on file
564563455401966801/MYST								
ERY BOX	1.0000000000000000							
ADA-PERP	0.0000000000000000							
AGLD-PERP	0.0000000000002728							
ALGODOOM	0.7000000000000000							
ALT-PERP	0.0000000000000000							
APE-PERP	0.0000000000000000							
APT-PERP	0.0000000000000000							
AR-PERP	0.0000000000000000							
ATLAS-PERP	0.0000000000000000							
ATOM-PERP	0.0000000000000000							
AVAX	14.8028750700000000							
AVAX-PERP	0.0000000000000000							
AXS-PERP	0.0000000000000000							
BCH-PERP	0.0000000000000000							
BIT-PERP	0.0000000000000000							
BLT	11,566.6000000000000000							
BNB	0.006556118672799							
BNB-20200626	0.0000000000000000							
BNB-20211231	0.0000000000000000							
BNB-PERP	-0.0000000000000142							
BSV-PERP	0.0000000000000000							
BTC	0.000073144230637							
BTC-20200626	0.0000000000000000							
BTC-20201225	0.0000000000000000							
BTC-MOVE-0615	0.0000000000000000							
BTC-MOVE-0727	0.0000000000000000							
BTC-MOVE-0810	0.0000000000000000							
BTC-MOVE-0817	0.0000000000000000							
BTC-MOVE-0913	0.0000000000000000							
BTC-MOVE-1102	0.0000000000000000							
BTC-MOVE-20200102	0.0000000000000000							
BTC-MOVE-20200226	0.0000000000000000							
BTC-MOVE-20200227	0.0000000000000000							
BTC-MOVE-20200307	0.0000000000000000							
BTC-MOVE-20200311	0.0000000000000000							
BTC-MOVE-20200319	0.0000000000000000							

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BTC-MOVE-20200326	0.0000000000000000
						BTC-MOVE-20200327	0.0000000000000000
						BTC-MOVE-20200426	0.0000000000000000
						BTC-MOVE-20200427	0.0000000000000000
						BTC-MOVE-20200428	0.0000000000000000
						BTC-MOVE-20200429	0.0000000000000000
						BTC-MOVE-20200511	0.0000000000000000
						BTC-MOVE-20200520	0.0000000000000000
						BTC-MOVE-20200529	0.0000000000000000
						BTC-MOVE-20200604	0.0000000000000000
						BTC-MOVE-20200713	0.0000000000000000
						BTC-MOVE-20200729	0.0000000000000000
						BTC-MOVE-WK-0401	0.0000000000000000
						BTC-MOVE-WK-20200306	0.0000000000000000
						BTC-MOVE-WK-20200327	0.0000000000000000
						BTC-MOVE-WK-20200403	0.0000000000000000
						BTC-MOVE-WK-20200424	0.0000000000000000
						BTC-MOVE-WK-20200501	0.0000000000000000
						BTC-MOVE-WK-20200508	0.0000000000000000
						BTC-MOVE-WK-20200724	0.0000000000000000
						BTC-PERP	0.0000000000000000
						BTTPRE-PERP	0.0000000000000000
						C98-PERP	0.0000000000000000
						COMP-PERP	0.0000000000000000
						CREAM-PERP	0.0000000000000000
						CUSDTBEAR	0.000000003500000
						DAI	0.000000005312380
						DOGE-PERP	0.0000000000000000
						DOT-PERP	0.0000000000000113
						EOS-PERP	0.0000000000000000
						ETC-PERP	0.0000000000000000
						ETH	0.000989046961106
						ETH-PERP	0.0000000000000000
						ETHW	6.201342592263370
						EXCH-PERP	0.0000000000000000
						FIDA-PERP	0.0000000000000000
						FLOW-PERP	0.0000000000000227
						FTT	750.677394380322000
						FTT-PERP	0.0000000000000014
						GALA-PERP	0.0000000000000000
						GENE	389.000000000000000
						GMT	0.000000007648916
						GMT-PERP	0.0000000000000000
						GST-PERP	0.0000000000000000
						HT-PERP	0.0000000000000000
						ICP-PERP	0.0000000000000000
						KIN-PERP	0.0000000000000000
						KNC-PERP	0.0000000000000000
						KSOS-PERP	0.0000000000000000
						LINA-PERP	0.0000000000000000
						LINK-PERP	-0.0000000000000113
						LOOKS-PERP	0.0000000000000000
						LTC-PERP	0.0000000000000000
						LUNC-PERP	0.0000000000000000
						MANA-PERP	0.0000000000000000
						MAPS	0.3936340000000000
						MOB	0.0503750000000000
						MTA	0.0000000100000000
						MTA-PERP	0.0000000000000000
						NEAR-PERP	0.0000000000000000
						OMG-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							OP-PERP 0.0000000000000000
							PEOPLE-PERP 0.0000000000000000
							PERP 567.4001370000000000
							PERP-PERP 0.0000000000000000
							POLIS 856.3053000000000000
							POLIS-PERP 0.0000000000000000
							RAY-PERP 0.0000000000000000
							RUNE-PERP 0.0000000000000000
							SOL 0.005400169089226
							SOL-PERP -0.0000000000000085
							SPELL-PERP 0.0000000000000000
							SRM 76.2978568500000000
							SRM_LOCKED 401.1342472300000000
							SUSHI 0.0000000100000000
							SUSHI-PERP 0.0000000000000000
							SXP-PERP 0.0000000000003637
							THETA-PERP 0.0000000000000000
							TOMO-PERP 0.0000000000000000
							TRUMP 0.0000000000000000
							TRU-PERP 0.0000000000000000
							TRX 0.0019520000000000
							TRX-PERP 0.0000000000000000
							UNI-PERP -0.0000000000000227
							USD 660,082.3864842830000000
							USDT 0.007780007288807
							USDT-PERP 0.0000000000000000
							USTC-PERP 0.0000000000000000
							WBTC 0.0000652300000000
							XAUT-20200626 0.0000000000000000
							YFI-PERP 0.0000000000000000
3842	Name on file	FTX Trading Ltd.	\$500,000.00	39764	Name on file	FTX Trading Ltd.	AGLD 0.0040000000000000
							AKRO 1.0000000000000000
							ATLAS 19,953.6883173100000000
							BNB 0.147289646862629
							BTC 5.997885820254370
							ETH 0.001229341661940
							ETHW 0.000000001661940
							FTT 305.4226243600000000
							GOG 0.0031600000000000
							ICP-PERP 0.0000000000000000
							IMX 787.5268268300000000
							MATIC 0.000000001391760
							POLIS 3.1623476500000000
							SOL 0.001639860598741
							SRM 70.6186206100000000
							SRM_LOCKED 308.7298254600000000
							TRX 0.0000010000000000
							USD 0.001720083333392
							USDT 0.000000009537875
4260	Name on file	FTX Trading Ltd.	\$124,308.59	13841	Name on file	FTX Trading Ltd.	BNB 0.000000003858519
							BTC 14.122062456137100
							BTC-PERP 0.0000000000000000
							ETH 0.002249185359469
							ETH-PERP 0.0000000000000000
							ETHW 0.000841498250779
							FTT 0.000008785588653
							FTT-PERP 0.0000000000000000
							FTX_EQUITY 10,567.0000000000000000
							GAL 0.0652528100000000
							LUNA2 0.000018369604250
							LUNA2_LOCKED 0.000042862409910

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							MAPS	0.8890491800000000
							MAPS_LOCKED	564,756.1210192000000000
							RAY	0.0000000052000000
							SOL	0.000000018495030
							SOL-PERP	0.0000000000000000
							SRM	46.8841514700000000
							SRM_LOCKED	38,455.1508823000000000
							TRX	0.9857744500000000
							USD	124,308.5916700806400000
							USDT	0.000000003709640
							WEST_REALM_EQUITY_POS	
							TSPLIT	218,818.0000000000000000
							3141	Name on file
							365700691492184805/FTX EU - WE ARE HERE! #139486	1.0000000000000000
							43554023327227155/FTX EU - WE ARE HERE! #139926 490425680988210522/FTX AU - WE ARE HERE! #67335 FTT-PERP FTX_EQUITY SRM SRM_LOCKED SRM-PERP SUSHI-PERP USD	1.0000000000000000 <

*Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ETH	0.001000525353412
							ETH-0331	0.000000000000042
							ETH-0930	-0.000000000000007
							ETH-1230	-0.000000000000003
							ETH-PERP	0.000000000000049
							ETHW	-0.009325714648436
							EUR	-15,086.890000000000000
							FTT	150.101061071079000
							FTT-PERP	-150.000000000000000
							HT	-0.0006029300000000
							HT-PERP	0.000000000000000
							KNC-PERP	0.0000000000000728
							LINK-PERP	0.000000000000000
							LTC-PERP	0.000000000000001
							PAXG-PERP	0.000000000000000
							RAY	0.001447962789138
							RUNE	0.000000000899833
							RUNE-PERP	0.000000000000000
							SOL	-0.083750000000000
							SOL-0930	0.000000000000000
							SOL-PERP	0.000000000000000
							SRM	674.631989760000000
							SRM_LOCKED	348.240370000000000
							USD	66,002.800000000000000
							XLM-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							YFI	0.000000005554830
3296	Name on file	FTX Trading Ltd.	\$285,000.00	56898	Name on file	FTX Trading Ltd.	AAVE	0.000000010000000
							AAVE-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							BTC	0.000070215973414
							BTC-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DYDX-PERP	0.000000000000000
							ETH	191.038570400000000
							ETH-PERP	0.000000000000035
							ETHW	191.038570400000000
							FTM-PERP	0.000000000000000
							FTT	0.333672618887780
							KSM-PERP	0.000000000000000
							LINK	0.000000010000000
							LTC-PERP	0.000000000000000
							LUNA2	0.000000091847562
							LUNA2_LOCKED	0.000000214310978
							LUNC	0.020000000000000
							LUNC-PERP	0.000000000000000
							NEAR-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							PERP-PERP	-0.000000000000454
							POLIS-PERP	0.000000000000000
							SOL	0.006576062700000
							SOL-PERP	0.000000000000000
							USD	-67,430.137270605500000
							USDT	0.000000006605140
							XRP-PERP	0.000000000000000
2820	Name on file	FTX Trading Ltd.	\$151,298.50	93243	Name on file	FTX Trading Ltd.	BTC	0.000088228421206
							ETH	0.000000996950725
							ETHW	0.000000996950725
							FTT	25.017502660000000
							TRX	0.000003706058656

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
906	Name on file	FTX Trading Ltd.	\$247,396.80	47059	Name on file	FTX Trading Ltd.	USD 150,748.4700000000000000
							USDT 0.000000393817538
906	Name on file	FTX Trading Ltd.	\$247,396.80	47059	Name on file	FTX Trading Ltd.	1INCH-PERP 0.0000000000000000
							AAVE-PERP 0.0000000000000000
							ADA-PERP 0.0000000000000000
							AGLD-PERP 0.0000000000000000
							ALCX-PERP 0.0000000000000000
							ALGO-PERP 0.0000000000000000
							ALICE-PERP 0.0000000000000000
							AMPL-PERP 0.0000000000000000
							APE-PERP 0.0000000000000000
							AR-PERP 0.0000000000000000
							ATLAS-PERP 0.0000000000000000
							ATOM-PERP -0.0000000000003410
							AVAX-PERP 0.0000000000000028
							AXS-PERP 0.0000000000000000
							BADGER-PERP 0.0000000000000000
							BAO-PERP 0.0000000000000000
							BAT-PERP 0.0000000000000000
							BNB-PERP 0.0000000000000014
							BOBA-PERP 0.0000000000000000
							BSV-PERP 0.0000000000000000
							BTC 29.341544812249600
							BTC-PERP 0.0000000000000000
							C98-PERP 0.0000000000000000
							CAKE-PERP -0.0000000000000909
							CEL-PERP 0.0000000000000000
							CHR-PERP 0.0000000000000000
							CHZ-PERP 0.0000000000000000
							CLV-PERP 0.0000000000000000
							COMP-PERP 0.0000000000000000
							CREAM-PERP -0.0000000000000227
							CRO-PERP 0.0000000000000000
							CRV-PERP 0.0000000000000000
							CVC-PERP 0.0000000000000000
							DASH-PERP 0.0000000000000000
							DOGE-PERP 0.0000000000000000
							DOT-PERP 0.0000000000000000
							DRGN-PERP 0.0000000000000000
							DYDX-PERP 0.0000000000000000
							EGLD-PERP 0.0000000000000000
							ENJ-PERP 0.0000000000000000
							ETC-PERP 0.0000000000000000
							ETH 110.034538530000000
							ETH-PERP 0.0000000000000000
							ETHW 0.0005385300000000
							EUR 0.000000004005262
							FLM-PERP 0.0000000000000000
							FLOW-PERP 0.0000000000000000
							FTM-PERP 0.0000000000000000
							FTT 2,442.708129500000000
							FTT-PERP 0.0000000000000000
							GALA-PERP 0.0000000000000000
							GMT-PERP 0.0000000000000000
							HBAR-PERP 0.0000000000000000
							HNT-PERP -0.0000000000000014
							HT-PERP 0.0000000000000000
							ICP-PERP -0.0000000000000227
							ICX-PERP 0.0000000000000000
							IOTA-PERP 0.0000000000000000
							KAVA-PERP 0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						KIN-PERP	0.0000000000000000
						KNC-PERP	-0.00000000007275
						LINA-PERP	0.0000000000000000
						LINK-PERP	-0.000000000000227
						LOOKS-PERP	0.0000000000000000
						LRC-PERP	0.0000000000000000
						LTC-PERP	0.0000000000000000
						LUNC-PERP	0.000000000000568
						MANA-PERP	0.0000000000000000
						MATIC-PERP	0.0000000000000000
						MKR-PERP	0.0000000000000000
						MTA-PERP	0.0000000000000000
						NEAR-PERP	0.000000000002813
						NEO-PERP	-0.000000000000113
						OMG-PERP	0.000000000000454
						ONE-PERP	0.0000000000000000
						OXY-PERP	0.000000000000909
						PEOPLE-PERP	0.0000000000000000
						PERP-PERP	0.0000000000000000
						REN-PERP	0.0000000000000000
						RNDR-PERP	0.0000000000000000
						ROOK-PERP	0.0000000000000000
						ROSE-PERP	0.0000000000000000
						RSR-PERP	0.0000000000000000
						RUNE-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SCRT-PERP	0.0000000000000000
						SLP-PERP	0.0000000000000000
						SNX-PERP	-0.0000000000001818
						SOL-PERP	0.0000000000000000
						SPELL-PERP	0.0000000000000000
						SRM	60.112672710000000
						SRM_LOCKED	578.767327290000000
						STEP-PERP	0.0000000000000000
						STORJ-PERP	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						THETA-PERP	0.0000000000001818
						TLM-PERP	0.0000000000000000
						TOMO-PERP	0.0000000000000000
						TRU-PERP	0.0000000000000000
						TRX	0.0008060000000000
						TRX-PERP	0.0000000000000000
						USD	-398,154.450000000000000
						USDT	15,763.621410975700000
						USTC-PERP	0.0000000000000000
						VET-PERP	0.0000000000000000
						WAVES-PERP	0.0000000000000000
						XMR-PERP	0.0000000000000056
						XRP-PERP	0.0000000000000000
						XTZ-PERP	-0.0000000000029103
						YFI-PERP	0.0000000000000000
922	Name on file	FTX Trading Ltd.	\$127,023.32	51655	Name on file	FTX Trading Ltd.	AAPL 3.6587438800000000
							AKRO 1.0000000000000000
							ATOM-PERP 0.0000000000000000
							BNB 5.1200000000000000
							BTC 0.018514546108494
							ETH 45.6970000000000000
							FTT 25.0938975800000000
							USD 100,262.968581057000000
							USDT 0.000000018428224
4000	Name on file	FTX Trading Ltd.	\$100,310.00	43603	Name on file	FTX Trading Ltd.	USD 100,314.230000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1723	Name on file	FTX Trading Ltd.	\$239,810.99	92418	Name on file	FTX Trading Ltd.	ADA-1230	0.0000000000000000
							ALGO-20211231	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000014
							BAO	0.0000000100000000
							BAT-PERP	0.0000000000000000
							BRZ	0.000000004852850
							BTC	7.914957071893890
							BTC-0325	0.0000000000000000
							BTC-0331	0.0000000000000000
							BTC-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DOT-20211231	0.0000000000000000
							ETH	-0.000000007754036
							ETH-0331	0.0000000000000000
							ETHW	0.00099989118699
							FTT	97.421670470000000
							KNC-PERP	0.0000000000000056
							LTC	0.0000000050000000
							MANA-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							MOB	0.4639000000000000
							OKB-20211231	-0.0000000000000262
							OKB-PERP	0.0000000000000085
							ONE-PERP	0.0000000000000000
							TRX	0.0000590000000000
							UNISWAP-20211231	0.0000000000000000
							UNISWAP-PERP	0.0000000000000000
							USD	0.000079958405924
							USDT	0.000154066492333
2152	Name on file	FTX Trading Ltd.	\$255,493.00	92609	Name on file	FTX Trading Ltd.	AUD	200,018.059524813000000
							BTC	2.746562575440000
							BTC-PERP	0.0000000000000000
							ETH	15.147857490000000
							FTT	0.015798140107033
							TSLA	0.0098920000000000
							USD	116.454925342055000
							USDT	52,752.983597204600000
2169	Name on file	FTX Trading Ltd.	\$0.00	58763	Name on file	FTX Trading Ltd.	BAT	10,754.328099846000000
							BCH	0.0092500000000000
							BNB	0.000000001800000
							BTC	2.028906459934140
							CHZ	0.000000008800000
							CRO	0.000000008000000
							DOGE	0.001768441948083
							ETHW	0.007855260000000
							FTT	0.247121700000000
							GALA	0.009097306000000
							LINA	1,188,414.0507374000000
							LINK	358.599000000000000
							LRC	13,516.384100000000000
							LTC	0.005120000000000
							LUNA2	1.051972092000000
							LUNA2_LOCKED	2.454601548000000
							LUNC	229,069.137812535000000
							REEF	0.004830000000000
							SAND	0.000096405000000
							SHIB	528,098,589.5261050000000
							SOL	0.003054750000000
							STMX	545,063.0000000000000
							SUSHI	0.000000004000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
177	Name on file	FTX Trading Ltd.	\$353,000.00	50038	Name on file	FTX Trading Ltd.	SXP 11,936.396300424400000
							TRX 42,056.942637580000000
							USD 0.000035739630593
							USDT 0.000000005305999
							XRP 0.000000009630870
737	Name on file	FTX Trading Ltd.	\$145,583.84	43405	Name on file	FTX Trading Ltd.	APE-PERP 0.000000000000000
							BTC 10.608064321563500
							DOGE 9,011.865772194370000
							DOT 670.029978678332000
							ETH 106.659066318093000
							ETHW 0.000000006501820
							LINK 400.703901912826000
							LTC 145.166841981825000
							LUNA2 10.862762610000000
							LUNA2_LOCKED 25.346446080000000
							USD 2.670381002303240
							LUNA2 0.00000011408064
							LUNA2_LOCKED 0.000000026618816
1142	Name on file	FTX Trading Ltd.	\$109,445.73 11.3637911 BTC	66795	Name on file	FTX Trading Ltd.	LUNC 0.002484130000000
							USD 145,583.847033255000000
1142	Name on file	FTX Trading Ltd.	\$109,445.73 11.3637911 BTC	66795	Name on file	FTX Trading Ltd.	USDT 0.009556747721906
							1INCH-PERP 0.000000000000000
							AAVE-PERP 0.000000000000000
							ADA-PERP 0.000000000000000
							ALCX-PERP 0.000000000000000
							ALGO-PERP 0.000000000000000
							ALICE-PERP 0.000000000001364
							ALPHA-PERP 0.000000000000000
							ANC-PERP 0.000000000000000
							APE-PERP 0.000000000000454
							AR-PERP 0.000000000000000
							ASD-PERP 0.000000000000000
							ATLAS-PERP 0.000000000000000
							ATOM-PERP 0.000000000002160
							AVAX-PERP 0.000000000000028
							AXS-PERP 0.000000000000227
							BADGER-PERP 0.000000000000000
							BAL-PERP 0.000000000000000
							BAND-PERP 0.000000000000000
							BAO-PERP 0.000000000000000
							BAT 0.000000100000000
							BAT-PERP 0.000000000000000
							BNB-PERP 0.000000000000000
							BOBA-PERP 0.000000000000000
							BSV-PERP 0.000000000000000
							BTC 11.363791052584800
							BTC-PERP 0.000000000000002
							BTTPRE-PERP 0.000000000000000
							CAKE-PERP 0.000000000000000
							CEL-PERP 0.000000000000000
							CHR-PERP 0.000000000000000
							CHZ-PERP 0.000000000000000
							COMP-PERP -0.000000000000014
							CREAM-PERP -0.000000000000227
							CRO-PERP 0.000000000000000
							CRV-PERP 0.000000000000000
							CVX-PERP -0.000000000000909
							DASH-PERP 0.000000000000000
							DMG-PERP 0.000000000000000
							DODO-PERP 0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					DOGE-PERP		0.0000000000000000
					DOT-PERP		-0.000000000003865
					EGLD-PERP		-0.000000000000028
					ENJ-PERP		0.000000000000000
					ENS-PERP		0.000000000000000
					EOS-PERP		0.000000000000000
					ETC-PERP		0.000000000000000
					ETH		0.000000004000000
					ETH-PERP		-0.000000000000016
					EUR		0.000000018483113
					FIDA-PERP		0.000000000000000
					FIL-PERP		0.000000000000000
					FLM-PERP		-0.00000000021827
					FLOW-PERP		0.000000000000028
					FTM-PERP		0.000000000000000
					FTT		1,194.37298806936000
					FTT-PERP		0.000000000000454
					FXS-PERP		0.000000000000000
					GALA-PERP		0.000000000000000
					GAL-PERP		0.000000000000000
					GLMR-PERP		0.000000000000000
					GRT-PERP		0.000000000000000
					GST-PERP		-0.00000000058207
					HBAR-PERP		0.000000000000000
					HNT-PERP		-0.00000000000113
					HOT-PERP		0.000000000000000
					ICP-PERP		0.000000000000000
					ICX-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					JASMY-PERP		0.000000000000000
					KAVA-PERP		0.000000000000909
					KNC-PERP		0.000000000000000
					KSM-PERP		-0.000000000000031
					KSOS-PERP		0.000000000000000
					LINA-PERP		0.000000000000000
					LINK-PERP		0.000000000000511
					LOOKS-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC		0.000000004187532
					LTC-PERP		0.000000000000000
					LUNC-PERP		-0.00000000001023
					MANA-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					MKR-PERP		-0.000000000000001
					MNGO-PERP		0.000000000000000
					MOB-PERP		0.000000000000000
					MTA-PERP		0.000000000000000
					MTL-PERP		-0.000000000000454
					NEAR-PERP		0.000000000000454
					NEO-PERP		0.000000000000227
					OMG-PERP		0.000000000000000
					ONE-PERP		0.000000000000000
					ONT-PERP		0.000000000000000
					PEOPLE-PERP		0.000000000000000
					POLIS-PERP		0.000000000000000
					QTUM-PERP		0.000000000001818
					RAMP-PERP		0.000000000000000
					RAY-PERP		0.000000000000000
					REN-PERP		0.000000000000000
					RNDR-PERP		0.000000000000000
					ROOK		0.000000002500000

[illegible]

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTT	0.211872599691432
							HBAR-PERP	0.000000000000000
							SHIB-PERP	0.000000000000000
							SOL	518.344531570000000
							SRM	0.195285180000000
							SRM_LOCKED	2.452395570000000
							USD	307,336.178271256000000
							USDT	0.000000000605051
							USDTBEAR	0.000000008000000
704	Name on file	FTX Trading Ltd.	\$231,615.00	62272	Name on file	FTX Trading Ltd.	BTC	7.105748248000000
							ETH	23.307333140000000
							ETHW	17.156002210000000
							EUR	4,411.447800012730000
							LUNA2	1.986343251000000
							LUNA2_LOCKED	4.634800918000000
							LUNC	6.398784000000000
							RUNE	81.872700000000000
							USD	1.280916130043270
							USDT	0.720714011930816
185	Name on file	FTX Trading Ltd.	\$790,966.00	41142	Name on file	FTX Trading Ltd.	BTC	0.000000000000000
							ETH	0.000000000000000
							USD	230,618.730940130000000
1639	Name on file	FTX Trading Ltd.	\$130,215.00	28444	Name on file	FTX Trading Ltd.	ETHW	9.427300000000000
							KIN	3,503.000000000000000
							USD	126,712.000000000000000
1968	Name on file	FTX Trading Ltd.	\$121,000.00	29816	Name on file	FTX Trading Ltd.	HT	20,162.807369010000000
3971	Name on file	FTX Trading Ltd.	\$142,371.00	25337	Name on file	West Realm Shires Services Inc.	BTC	7.600000007802027
							ETH	0.002453620000000
							ETHW	102.142453620000000
							USD	0.000000007500000
208	Name on file	FTX Trading Ltd.	\$703,630.29	88073	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							AR-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX	1,223.303366576140000
							BTC	7.425087186518910
							DOT	1,930.025562062330000
							DOT-PERP	0.000000000000000
							ETH	23.210000000000000
							ETHW	23.210000000000000
							FTM	60,551.679630000000000
							FTT	3,270.406721190000000
							GRT	226,835.117143866000000
							HNT	3,760.334726780000000
							LUNC-PERP	0.000000000000000
							RUNE	18,018.037023798600000
							SAND	3,349.000000000000000
							SOL	20,696.832043420000000
							SRM	36,657.786679370000000
							SRM_LOCKED	894.025287260000000
							USD	103,748.853162301000000
							XRP	24,146.796161038600000
							XTZ-PERP	0.000000000000000
540	Name on file	FTX Trading Ltd.	\$135,000.00	53754	Name on file	FTX Trading Ltd.	BNB	24.940000000000000
							BTC	3.830000000000000
							DOGE	47,016.000000000000000
							ETH	0.021000000000000
							EUR	24.603522486500000
							FTT	25.000000000000000
							SAND	5,796.730000000000000
							USD	755.095980124820000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
521	Name on file	FTX Trading Ltd.	\$213,476.63	12279	Name on file	FTX Trading Ltd.	USDT 12,000.0000000000000000
							XRP 987.0000000000000000
							ETH 0.0000034000000000
							EUR 213,476.6300000000000000
							USD 0.001680375759877
790	Name on file	FTX Trading Ltd.	\$130,000.00	46922	Name on file	FTX Trading Ltd.	USD 1.0500000009049580
							USDT 3.3298950800000000
							BNB 2.8279900000000000
							BTC 7,913.8208127300000000
							CRO 11,934.3092654500000000
							DOGE 350.0083262300000000
							DOT 4.0002440000000000
							ETH 0.0002440000000000
							ETHW 0.0000000000000000
							FTT-PERP 0.0000000000000000
							LUNA2 6.1301064240000000
							LUNA2_LOCKED 14.3035816600000000
							LUNC 1,334,843.5800000000000000
							SOL 113.5465695800000000
							USD 31,505.7236392490000000
							USDT 0.000000005185105
							XRP 12,562.7940700000000000
2127	Name on file	FTX Trading Ltd.	\$130,006.15	8275	Name on file	FTX Trading Ltd.	BTC 0.000000014295845
							ETH 0.0010000240000000
							FTT 150.0800500000000000
							USD 130,006.1577676540000000
							USDT 5,397.128272568918777
3172	Name on file	FTX Trading Ltd.	\$293,772.25	40270	Name on file	FTX Trading Ltd.	AAVE-PERP 0.0000000000000000
							ANC-PERP 0.0000000000000000
							APE-PERP 0.0000000000000000
							APT-PERP 0.0000000000000000
							AR-PERP 0.0000000000000000
							ASD-PERP 0.0000000000000000
							AVAX-PERP 0.0000000000000000
							AXS-PERP 0.0000000000000000
							BSV-PERP 0.0000000000000000
							CEL-PERP 0.0000000000000000
							DEFI-PERP 0.0000000000000000
							DOGE-PERP 0.0000000000000000
							ETC-PERP 0.0000000000000000
							ETHW-PERP 0.0000000000000000
							FLM-PERP 0.0000000000000000
							FTT 0.010637932057600
							FTT-PERP 0.0000000000000000
							GMT-PERP 0.0000000000000000
							GST-PERP 0.0000000000000000
							HNT-PERP 0.0000000000000000
							HT-PERP 0.0000000000000000
							IMX-PERP 0.0000000000000000
							LOOKS-PERP 0.0000000000000000
							LUNA2 0.001552125568000
							LUNA2_LOCKED 0.003621626326000
							LUNC 0.0050000000000000
							LUNC-PERP 0.0000000000000000
							OP-PERP 0.0000000000000000
							PEOPLE-PERP 0.0000000000000000
							RNDR-PERP 0.0000000000000000
							SAND-PERP 0.0000000000000000
							SHIT-PERP 0.0000000000000000
							SRN-PERP 0.0000000000000000
							STEP-PERP 0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							THETA-PERP	0.0000000000000000
							TRU-PERP	0.0000000000000000
							UNI-PERP	0.0000000000000000
							USD	293,772.2524906680000000
							USDT-PERP	0.0000000000000000
5725	Name on file	FTX Trading Ltd.	\$185,950.21	36166	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
							APE	0.0015300000000000
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							ASD	0.000000000776513
							ASD-PERP	0.0000000000000000
							AVAX	-1.055610893997980
							AXS-PERP	0.0000000000000000
							BIT	2,000.0100000000000000
							BNB	0.009962665356913
							BNB-PERP	0.0000000000000000
							BOBA-PERP	0.0000000000000000
							BTC	2.704591932306890
							BTC-PERP	1.5000000000000000
							CAKE-PERP	0.0000000000000000
							CHZ-PERP	0.0000000000000000
							CLV-PERP	0.0000000000000000
							COMP-PERP	0.0000000000000000
							CQT	0.0534285700000000
							DOGE-PERP	0.0000000000000000
							DOT-PERP	-0.0000000000000113
							DYDX-PERP	0.0000000000000000
							EGLD-PERP	0.0000000000000000
							ETC-PERP	0.0000000000001818
							ETH	79.116696125697800
							ETH-PERP	0.0000000000000007
							ETHW	39.463475010624500
							FIDA-PERP	0.0000000000000000
							FIL-PERP	0.0000000000000000
							FTT	809.469099006924000
							FTT-PERP	0.0000000000000000
							GAL-PERP	0.0000000000000000
							GMT-PERP	0.0000000000000000
							HMT	0.0666666600000000
							HT	0.0000000000000000
							HT-PERP	0.0000000000000000
							ICP-PERP	0.0000000000000000
							LRC-PERP	0.0000000000000000
							LTC	2.7067460000000000
							LTC-PERP	0.0000000000000000
							LUNA2	0.000000038615700
							LUNA2_LOCKED	0.000000090103300
							LUNC	0.0084086500000000
							LUNC-PERP	0.0000000000000000
							MASK-PERP	0.0000000000000000
							MATIC	-1.101442359275490
							MER	0.8623040000000000
							OKB	0.081393254361484
							OKB-PERP	0.00000000000001818
							RAY-PERP	0.0000000000000000
							RNDR-PERP	0.0000000000000000
							SNY	0.6666600000000000
							SOL	10.9500650000000000
							SOL-PERP	0.0000000000000000
							SRM	112.2427487700000000
							SRM_LOCKED	976.6372512300000000

Claims to be Disallowed				Surviving Claims																		
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity														
							STG-PERP	0.0000000000000000														
							TRUMP	0.0000000000000000														
							TRX	0.001635008329237														
							TRX-PERP	0.0000000000000000														
							USD	12,116.940368370700000														
							USDT	0.001546616494269														
							XRP-PERP	0.0000000000000000														
							XTZ-PERP	0.0000000000000000														
							YFI-PERP	0.0000000000000000														
							2126	Name on file	FTX Trading Ltd.	\$225,930.13	33159	Name on file	FTX Trading Ltd.	BILI	12,527.430750000000000							
							BTC	0.0000735200000000														
							FTT	25.4949000000000000														
							TRX	0.0005510000000000														
							USD	1.330518523585925														
							USDT	188.109715340823545														
							1215	Name on file	FTX Trading Ltd.	\$791,000.44	32484	Name on file	FTX Trading Ltd.	BCH	234.317566570000000							
														BTC	6.006590634282650							
														DOGE	315,995.589665700000000							
														ETH	37.9639050000000000							
														ETHW	0.0031520000000000							
FTT	30.9948626000000000																					
LINK	1,879.860905920000000																					
LTC	147.471636390000000																					
MATIC	60,898.157509480000000																					
NFT																						
														(296360933039100289/MAG								
							IC EDEN PASS)	1.0000000000000000														
							NFT															
							(502799979329796937/OFFI															
							CIAL SOLANA NFT)	1.0000000000000000														
							SNY	34.0000000000000000														
							SOL	7,216.662859920000000														
							SUSHI	94,934.781092630000000														
							TRX	5,178.661399930000000														
							UNI	1,777.288644890000000														
							USD	209,006.933116072000000														
							USDT	22,262.160365853100000														
							XRP	20,726.999998000000000														
							1485	Name on file	FTX Trading Ltd.	\$142,828.94	32052	Name on file	FTX Trading Ltd.	BTC	2.0007168700000000							
														ETH	9.3444234800000000							
														ETHW	9.2897013000000000							
														USD	96,233.570000000000000							
														1579	Name on file	FTX Trading Ltd.	\$133,000.00	62220	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000028
																					ALGO-PERP	0.0000000000000000
																					ANC-PERP	0.0000000000000000
AVAX-PERP	-0.0000000000004391																					
BNB	0.000000005243348																					
BNB-PERP	-0.0000000000000028																					
BTC	0.000000018507684																					
BTC-0930	0.0000000000000000																					
BTC-PERP	-0.0002000000000030																					
ETC-PERP	0.0000000000000000																					
							FTT	25.0000000000000000														
							FTT-PERP	0.0000000000000000														
							HNT-PERP	-0.0000000000000113														
							LUNA2	0.001189669410000														
							LUNA2_LOCKED	0.002775895289000														
							LUNC	259.053018661444000														
							MATIC-PERP	0.0000000000000000														
							NEAR-PERP	0.0000000000005030														
							RUNE-PERP	0.0000000000012505														

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							SAND-PERP 0.0000000000000000
							SHIB-PERP 0.0000000000000000
							THETA-PERP 0.0000000000000000
							UNI-PERP 0.0000000000001477
							USD 35,186.300402293900000
							USDT 50,936.080235949100000
							XMR-PERP -0.0000000000000007
							XRP-PERP 0.0000000000000000
							ZIL-PERP 0.0000000000000000
4244	Name on file	FTX Trading Ltd.	\$100,000.00	87472	Name on file	FTX Trading Ltd.	AAVE-20210625 0.0000000000000000
							AGLD-PERP 0.0000000000000000
							APE-PERP 0.0000000000000000
							ATLAS-PERP 0.0000000000000000
							AVAX-PERP 0.0000000000000000
							BCH-20210625 0.0000000000000000
							BNB-20210625 0.0000000000000000
							BOBA 274.013305000000000
							BOBA-PERP 0.0000000000000056
							BTC-PERP 0.0000000000000000
							CRV-PERP 0.0000000000000000
							DOT-20210625 0.0000000000000000
							DOT-PERP 0.0000000000000000
							ENJ-PERP 0.0000000000000000
							ETC-PERP 0.0000000000000000
							ETH 0.000050260598298
							ETH-0624 0.0000000000000000
							ETH-PERP 0.0000000000000000
							FIL-20210625 0.0000000000000000
							FIL-PERP 0.0000000000000000
							FLOW-PERP 0.0000000000000000
							FTM 99.981570000000000
							FTM-PERP 0.0000000000000000
							FTT 1,033.932607163220000
							FTT-PERP 0.0000000000000000
							FXS-PERP 0.0000000000000000
							HT-PERP 0.0000000000000000
							IOTA-PERP 0.0000000000000000
							JOE 0.000000010000000
							LINK-20210625 0.0000000000000000
							LOOKS-PERP 0.0000000000000000
							LUNA2 0.000000432571339
							LUNA2_LOCKED 0.000001009333127
							LUNC 0.094193320000000
							LUNC-PERP 0.0000000000000000
							MATIC-PERP 0.0000000000000000
							NEAR-PERP 0.0000000000000000
							OKB-PERP 0.0000000000000000
							OMG-20211231 0.0000000000000454
							OMG-PERP 0.0000000000000000
							OP-PERP 0.0000000000000000
							PERP-PERP 0.0000000000000000
							SAND-PERP 0.0000000000000000
							SOL 65.627523990000000
							SOL-0325 0.0000000000000000
							SOL-0624 -0.0000000000000007
							SOL-20210625 0.0000000000000000
							SOL-PERP -0.0000000000000030
							SRM-PERP 0.0000000000000000
							SUSHI-20210625 0.0000000000000000
							SUSHI-PERP 0.0000000000000000
							UNI-20210625 0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
188	Name on file	FTX Trading Ltd.	\$102,937.71	7305	Name on file	FTX Trading Ltd.	USD	0.106328701265375
							USDT	0.620664388966378
							XTZ-PERP	0.000000000000000
							FTT	0.037248990000000
							TRX	125,031.921590000000000
							USD	27,205.376984846500000
							USDT	12,535.190000000000000
							1INCH-20210326	0.000000000000000
							AAVE-20210326	0.000000000000000
							AAVE-PERP	0.000000000000000
3786	Name on file	FTX Trading Ltd.	\$139,770.00	42512	Name on file	FTX Trading Ltd.	ALICE-PERP	0.000000000007275
							ALPHA-PERP	0.000000000000000
							AMC-20210326	0.000000000000000
							AMC-20210625	0.000000000000000
							ANC-PERP	0.000000000000000
							APE-PERP	0.000000000000568
							APT-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							ATOM-20210326	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX-PERP	0.000000000000000
							AXS-PERP	0.000000000001080
							BADGER-PERP	-0.000000000000056
							BAL-PERP	0.000000000000000
							BAND-PERP	0.000000000000000
							BCH-PERP	0.000000000000000
							BNB-20200626	0.000000000000000
							BNB-20210326	0.000000000000000
							BNT-PERP	0.000000000000000
							BSV-20200626	0.000000000000000
							BSV-PERP	-0.000000000000014
							BTC	0.000000000000000
							BTC-20200626	0.000000000000000
							BTC-20200925	0.000000000000000
							BTC-20210326	0.000000000000000
							BTC-20210625	0.000000000000000
							BTC-PERP	0.000000000000000
							CEL-PERP	0.000000000000000
							COMP-20200925	0.000000000000000
							CREAM-20210326	0.000000000000000
							CREAM-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							DAI	0.032943240000000
							DODO-PERP	0.000000000000000
							DOGE	0.963040000000000
							DOGE-PERP	0.000000000000000
							DOT-20210326	0.000000000000000
							DOT-PERP	-0.000000000000045
							DYDX-PERP	0.000000000000000
							ENS	0.002558830000000
							ETH	92.491377058175500
							ETH-20200626	0.000000000000000
							ETH-20201225	0.000000000000000
							ETH-20210326	0.000000000000031
							ETH-20210625	0.000000000000000
							ETH-PERP	-0.000000000000007
							ETHW	2.706697040000000
							FIDA	0.716975000000000
							FIL-PERP	0.000000000000000
							FTM-PERP	0.000000000000000
							FTT	562.987086527971000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					FTT-PERP		-280.2000000000000000
					FXS		0.0831761200000000
					GALA-PERP		0.0000000000000000
					GAL-PERP		0.0000000000000000
					GLMR-PERP		0.0000000000000000
					GME-20210326		0.0000000000000000
					GME-20210625		0.0000000000000000
					GMT-PERP		0.0000000000000000
					GRT-20210326		0.0000000000000000
					GRT-PERP		0.0000000000000000
					HT-PERP		-0.0000000000000056
					IMX-PERP		0.0000000000000000
					IOST-PERP		0.0000000000000000
					KAVA-PERP		0.0000000000000000
					KLAY-PERP		0.0000000000000000
					KLUNC-PERP		0.0000000000000000
					KNC-PERP		0.0000000000000000
					KSM-PERP		0.0000000000000000
					LDO		392.0000000000000000
					LDO-PERP		0.0000000000000000
					LINA		94.3297908400000000
					LINK		2.0202488700000000
					LINK-20200626		0.0000000000000000
					LINK-PERP		0.0000000000000028
					LOOKS-PERP		0.0000000000000000
					LTC-20200626		0.0000000000000000
					LTC-PERP		0.0000000000000000
					LUNC-PERP		0.0000000000000113
					MASK-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MER		0.1225800000000000
					MKR-PERP		0.0000000000000000
					MTA-PERP		0.0000000000000000
					OKB-20210326		0.0000000000000000
					OP-PERP		0.0000000000000000
					OXY		0.3661400000000000
					PEOPLE-PERP		0.0000000000000000
					PERP		0.0436635700000000
					PERP-PERP		0.0000000000000000
					RAY		0.7391210000000000
					RAY-PERP		0.0000000000000000
					REN		0.4399100000000000
					REN-PERP		0.0000000000000000
					RON-PERP		0.0000000000000000
					ROOK		0.0006464600000000
					RSR-PERP		0.0000000000000000
					RUNE-PERP		-0.0000000000005798
					RVN-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SLP-PERP		0.0000000000000000
					SNX-PERP		0.0000000000007275
					SOL		1.2688588833000000
					SOL-20200925		0.0000000000000000
					SOL-20210326		0.0000000000000000
					SOL-PERP		0.0000000000000014
					SRM		69.0351126500000000
					SRM_LOCKED		431.7652197400000000
					SRM-PERP		0.0000000000000000
					STG-PERP		0.0000000000000000
					SUSHI-20210326		0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SUSHI-PERP	0.0000000000000000
							SXP-PERP	0.0000000000000000
							TRUMP	0.0000000000000000
							TRX	0.0000290000000000
							TRX-PERP	0.0000000000000000
							TSLA-0624	0.0000000000000000
							TSLA-20210326	0.0000000000000000
							TSLA-20210625	0.0000000000000000
							TSLAPRE-0930	-0.0000000000000004
							TWTR-1230	0.0000000000000000
							UNI-PERP	0.0000000000000000
							USD	139,711.4946717190000000
							USDT	628.567011714141000
							USDT-PERP	0.0000000000000000
							USTC-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							XAUT-20200626	0.0000000000000000
							XLM-PERP	0.0000000000000000
							XRP	16.1068200000000000
							XRP-20201225	0.0000000000000000
							XRP-20210326	0.0000000000000000
							XRP-PERP	0.0000000000000000
							YFI-PERP	0.0000000000000000
453	Name on file	FTX Trading Ltd.	\$981,732.17	51345	Name on file	FTX Trading Ltd.	AAVE	42.9390140000000000
							BTC	6.5008115800000000
							CHZ	5,999.2732200000000000
							DOGE	8,056.1440000000000000
							DYDX	149.9878875000000000
							ENJ	1,499.8183050000000000
							ETH	16.6665457300000000
							EUR	117,126.2200000000000000
							FTM	9,000.0309900000000000
							FTT	912.3236423000000000
							LINK	1,450.0000000000000000
							LTC	15.5039124200000000
							LUNA2	0.1325394300000000
							LUNC	28,860.7400000000000000
							MANA	1,999.7779300000000000
							MATIC	36,500.1500000000000000
							NEAR	1,250.0125000000000000
							SOL	2,853.3394750000000000
							SRM	5.1829800900000000
							TRX	727.0000000000000000
							USD	65,351.7700000000000000
							USDC	100.0000000000000000
234	Name on file	FTX Trading Ltd.	\$203,774.00	27510	Name on file	FTX Trading Ltd.	USD	100.0000000000000000
							USDT	203,743.0000000000000000
1268	Name on file	FTX Trading Ltd.	\$555,569.64	36919	Name on file	FTX Trading Ltd.	ALGOBEAR	6,099.3000000000000000
							ALGOBULL	12,547.6155000000000000
							APE-PERP	0.0000000000000000
							BNBBEAR	6,508.6200000000000000
							BNBBULL	0.0228837558000000
							BTC	2.999888549338400
							BTC-MOVE-20201220	0.0000000000000000
							BTC-PERP	0.0000000000000000
							DEMSENATE	0.0000000000000000
							ETH	0.0103081900000000
							ETH-20200925	0.0000000000000000
							ETHBEAR	100,801.6400000000000000
							ETHBULL	0.0005000000000000
							ETH-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims											
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity							
							ETHW	68.570745714747300							
							FTT	199.962000000000000							
							HT-PERP	0.000000000000000							
							LUNA2	1.037245587000000							
							LUNA2_LOCKED	2.420239703000000							
							LUNC	225,862.410340300000000							
							NEAR-PERP	0.000000000000000							
							OKBBEAR	23.639000000000000							
							OKBBULL	0.042694289850000							
							SRM	0.857500000000000							
							SXPBEAR	4.702000000000000							
							SXPBULL	1.740841570000000							
							TRUMP	0.000000000000000							
							TRUMPFEB	0.000000000000000							
							TRUMPFEBWIN	31,208.248835000000000							
							TRUMPSTAY	1.998005000000000							
							TRX	10.001606000000000							
							USD	406,169.628549150000000							
							USDT	0.000000000000000							
							USO	0.002001800000000							
							XRP	0.177850000000000							
							XRPBEAR	0.041200000000000							
							XRPBULL	271.545900000000000							
							XRP-PERP	0.000000000000000							
80000	Name on file	FTX Trading Ltd.	Undetermined*	55818	Name on file	FTX Trading Ltd.	DOGE	2,101,948.012892770000000							
							EUR	36,485.886140786900000							
							LUNA2	222.175127300000000							
							LUNA2_LOCKED	518.408630400000000							
							TONCOIN	165,564.561280440000000							
							USD	27.548487301820000							
							USDT	28,824.027291143100000							
							USTC-PERP	0.000000000000000							
							279	Name on file	FTX Trading Ltd.	\$175,000.00	32651	Name on file	FTX Trading Ltd.	BTC	0.006099579660750
							CHF	0.000000015749499							
							CHZ	33,110.000000000000000							
							DOT	635.585137504603483							
							EMB	1,519.292433500000000							
							ENJ	3,906.000000000000000							
							ETH	0.000000019625014							
							ETHW	0.270374487011654							
							EUR	16,834.285485913187892							
							FTT	25.628877700000000							
							GALA	35,560.000000000000000							
							IMX	2,703.586608180000000							
							MANA	2,857.000000000000000							
							MATIC	34,214.810637296283590							
							RAY	0.767101838893139							
							SAND	3,968.000000000000000							
							SHIB	56,000,000.0000000000000							
SOL	375.658937904346320														
SRM	0.990309700000000														
USD	431.534686975389659														
USDT	26.093700396095534														
WFLOW	3,000.000000000000000														
2882	Name on file	FTX Trading Ltd.	\$700,000.00	92928	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000							
							ALGO-PERP	0.000000000000000							
							ALPHA-PERP	0.000000000000000							
							ASD-PERP	0.000000000000000							
							ATOM-PERP	-0.000000000000007							
							BAL-PERP	0.000000000000000							
							BCH-PERP	0.000000000000000							

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BNB-PERP	-0.0000000000000005
						BNT-PERP	0.0000000000000000
						BSV-PERP	0.0000000000000000
						BTC	0.000026862659600
						BTC-PERP	0.0000000000000000
						BTTPRE-PERP	0.0000000000000000
						CLV-PERP	0.0000000000000000
						COMP-PERP	0.0000000000000000
						DASH-PERP	0.0000000000000000
						DEFIHEDGE	0.0000000000000000
						DEFI-PERP	0.0000000000000000
						DOGE-PERP	0.0000000000000000
						DRGN-PERP	0.0000000000000000
						EOS-PERP	0.0000000000000028
						ETC-PERP	0.0000000000000000
						ETH	0.0803506900000000
						ETHHEDGE	0.0000000000000000
						ETHW	869.019450550000000
						EXCH-PERP	0.0000000000000000
						FIL-PERP	0.0000000000000000
						FTT	0.0427061400000000
						HEDGE	0.0000000000000000
						HNT-PERP	0.0000000000000000
						HT-PERP	0.0000000000000000
						KNC-PERP	0.0000000000000000
						LEO-PERP	0.0000000000000000
						LINK-PERP	0.0000000000000028
						LRC-PERP	0.0000000000000000
						LUNC-PERP	0.0000000000000007
						MATIC-PERP	0.0000000000000000
						MID-PERP	0.0000000000000000
						NEO-PERP	0.0000000000000000
						OKB-PERP	0.0000000000000049
						RUNE-PERP	0.0000000000000000
						SHIT-PERP	0.0000000000000000
						SOL	0.0091441800000000
						SRM	19.4271186900000000
						SRM_LOCKED	91.840699510000000
						STORJ	0.0910350000000000
						STORJ-PERP	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						TOMO-PERP	0.0000000000000000
						TRX	0.0000140000000000
						TRX-PERP	0.0000000000000000
						USD	1,620,842.00000000000000
						USDT	0.001615706552699
						XTZ-PERP	0.0000000000000000
805	Name on file	FTX Trading Ltd.	\$250,000.00	6579	Name on file	FTX Trading Ltd.	AAVE
							2.6000260000000000
						ASD	0.0000000070000000
						ASD-PERP	0.0000000000000000
						AVAX	194.738106751231000
						BAL-PERP	0.0000000000000000
						BTC	0.000000019225000
						BTC-20210326	0.0000000000000000
						BTC-20210625	0.0000000000000000
						BTC-PERP	0.0000000000000000
						CBSE	0.000000002034431
						COIN	0.000000000508959
						DFL	45,410.008400000000000
						DOGE-PERP	0.0000000000000000
						ENJ-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ETH-20210326	0.0000000000000000
							ETH-PERP	0.0000000000000000
							FIDA	1,000.0082200000000000
							FIDA-PERP	0.0000000000000000
							FTT	0.061120719341017
							FTT-PERP	-0.000000000000909
							GME	0.0000003000000000
							GME-20210326	0.000000000000227
							GME-20210625	0.0000000000000000
							GMEPRE	-0.000000001720595
							GMT	208.0000000000000000
							HNT	350.0030000000000000
							ICP-PERP	0.0000000000000000
							JOE	5,004.0028200000000000
							LUNA2	2.6137456320000000
							LUNA2_LOCKED	6.0987398080000000
							LUNC	0.0000156000000000
							LUNC-PERP	0.0000000000000000
							MAPS	76,999.0994800000000000
							MBS	11,142.0777500000000000
							MER	31,303.0011300000000000
							MNGO	10,000.0000000000000000
							NEAR	726.2000000000000000
							OLY2021	0.000000000003637
							OXY	34,577.0046500000000000
							OXY-PERP	0.0000000000000000
							RAY	12,481.0471868754000000
							RAY-PERP	0.0000000000000000
							RUNE-PERP	0.0000000000000000
							SLRS	5,408.0000000000000000
							SOL	7,411.4264808800000000
							SOL-PERP	0.0000000000000000
							SRM	2,236.1896464900000000
							SRM_LOCKED	3,780.4793616800000000
							SRM-PERP	0.0000000000000000
							STEP	47,393.1126670060000000
							STEP-PERP	0.000000000010913
							SXP	3,944.2141935602000000
							TRUMPFEB	-0.000000000005456
							USD	8,878.6777131561800000
							USDT	0.000000002334116
							USTC-PERP	0.0000000000000000
							XRP-PERP	0.0000000000000000
1977	Name on file	FTX Trading Ltd.	\$101,175.00	27677	Name on file	FTX Trading Ltd.	BTC	1.1501191200000000
							DOGE	10.0000000000000000
							ETH	18.9386611600000000
							ETHW	0.1375764100000000
							FTT	252.1850042000000000
							MKR	8.0296393600000000
							RAY	0.0757260000000000
							SRM	2.2012498700000000
							USD	52,351.1900000000000000
							USDT	103.2200000000000000
2085	Name on file	FTX Trading Ltd.	\$175,753.67	7740	Name on file	FTX Trading Ltd.	APT	0.0000000000000000
							ETH	0.0449766700000000
							FTT	3,717.5517844000000000
							TRX	450,158.0000160000000000
							USD	112,899.6024166010000000
1300	Name on file	FTX Trading Ltd.	\$232,928.79	90835	Name on file	FTX Trading Ltd.	APT	0.000000003987870
							BTC	0.000000006014293
							RIII I	0.0000000017500000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTT	0.000000007040382
							LUNA2	0.003862326049000
							LUNA2_LOCKED	0.009012094114000
							PAXG	0.000000003000000
							USD	232,928.769995283000000
							USDT	0.000000017653255
							USO	0.000000002239190
							USTC	0.000000002927200
222	Name on file	FTX Trading Ltd.	\$226,120.00	87730	Name on file	FTX Trading Ltd.	USDT	226,120.000000000000000
3941	Name on file	FTX Trading Ltd.	\$393,835.68	68396	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
							501702435070632763/GUTT	
							ER PUNKS FLYER - ENS	1.000000000000000
							AAVE-PERP	-0.000000000000001
							AMPL-PERP	0.000000000000000
							ATOM-20200327	0.000000000000000
							BADGER	0.000000010000000
							BADGER-PERP	0.000000000000000
							BAL	0.000000010000000
							BAL-PERP	0.000000000000000
							BCH-PERP	0.000000000000000
							BNB-PERP	-0.000000000000003
							BTC-20200327	0.000000000000000
							BTC-20200626	0.000000000000000
							BTC-20211231	0.000000000000000
							BTC-MOVE-WK-20200710	0.000000000000000
							BTC-PERP	0.000000000000000
							COMP	0.000000010000000
							COMP-20200925	0.000000000000000
							COMP-PERP	0.000000000000000
							DEFI-20200925	0.000000000000000
							DEFI-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000000
							DYDX	4,000.060006080000000
							ETH	0.000897350994270
							ETH-20200925	0.000000000000000
							ETH-20210326	0.000000000000000
							ETH-PERP	0.000000000000004
							ETHW	0.000000006699750
							FTM	0.233773520895600
							FTM-PERP	0.000000000000000
							FTT	0.000356427895109
							FTT-PERP	0.000000000000000
							HT-PERP	0.000000000000000
							LINA-PERP	0.000000000000000
							LUNA2	4.693392648000000
							LUNA2_LOCKED	10.951249510000000
							LUNC-PERP	0.000000000000000
							MATIC	2,136.326510309260000
							MKR-PERP	0.000000000000000
							MTA-20200925	0.000000000000000
							MTA-PERP	0.000000000000000
							OKB-20201225	0.000000000000000
							RON-PERP	0.000000000000000
							RUNE-PERP	0.000000000000000
							SHIT-20200327	0.000000000000000
							SHIT-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SOL	0.003334774059719
							SOL-PERP	0.000000000000000
							SRM	0.095513360000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SRM_LOCKED	0.3705510000000000
							SUSHI-PERP	0.0000000000000000
							UNI-PERP	0.0000000000000000
							USD	384,497.4805109710000000
							USDT	0.000000016788519
							USDT-PERP	0.0000000000000000
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							YFI	0.0000000050000000
							YFI-PERP	0.0000000000000000
1082	Name on file	FTX Trading Ltd.	\$152,892.89	26483	Name on file	FTX Trading Ltd.	Undetermined*	
617	Name on file	FTX Trading Ltd.	\$145,000.00	43100	Name on file	FTX Trading Ltd.	AXS-PERP	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BTC	0.0000893000000000
							BTC-PERP	0.0000000000000000
							CAKE-PERP	0.0000000000000000
							ETH	0.0009366400000000
							ETHW	0.0007733700000000
							FTT	20.052871902381500
							LUNC-PERP	0.0000000000000000
							OMG-20211231	0.0000000000000000
							PERP	0.0000000100000000
							SOL-PERP	0.0000000000000000
							SRM	3.5001642400000000
							SRM_LOCKED	170.4598135400000000
							SUSHI-PERP	0.0000000000000000
							USD	144,422.5826051094000000
							USDT	994.999969177859000
							USTC-PERP	0.0000000000000000
3405	Name on file	FTX Trading Ltd.	\$298,149.35	17950	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000
							BNB	30.9847111100000000
							BTC	0.0000000090000000
							ETH-PERP	0.0000000000000000
							FTM-PERP	0.0000000000000000
							FTT	0.0000000100000000
							GALA-PERP	0.0000000000000000
							KSHIB-PERP	0.0000000000000000
							MANA-PERP	0.0000000000000000
							ONE-PERP	0.0000000000000000
							SRM	0.9552911800000000
							SRM_LOCKED	827.7598099100000000
							USD	288,730.0067333320000000
							USDT	0.00000008807816
							WAVES-PERP	0.0000000000000000
489	Name on file	FTX Trading Ltd.	\$100,000.00	87708	Name on file	FTX Trading Ltd.	AMPL	0.000000001626587
							AUDIO	0.8959065200000000
							AVAX	0.000000009845563
							BTC	0.685278978343984
							COMP	332.5596180730000000
							CREAM	0.0000000040000000
							DOT	4,207.5247437061900000
							ENS	1,198.2300000000000000
							ETH	15.7019985850000000
							EUR	0.356873019380243
							FTT	0.3100565170000000
							LUNA2	5.5174618210000000
							LUNA2_LOCKED	12.8740775800000000
							LUNC	0.0079840000000000
							MANA	0.000000001155307
							MATIC	0.0068376800000000
							MKR	0.0060000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							RUNE	0.4267967500000000
							RUNE-PERP	0.0000000000000000
							SAND	0.000000000012852
							SOL	804.8866435200000000
							SRM	1.6577714800000000
							SRM_LOCKED	46.3422285200000000
							USD	0.457078842625924
							USDT	249.700578351564000
							XTZ-PERP	0.0000000000000000
1127	Name on file	FTX Trading Ltd.	\$526,650.48	77638*	Name on file	FTX Trading Ltd.	BNB-1230	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BTC	26.133283831224700
							BTC-0331	0.5127999999999992
							BTC-0624	0.0000000000000000
							BTC-0930	0.0000000000000009
							BTC-1230	-22.9046000000000000
							BTC-PERP	19.9000000000000000
							DOGE-1230	-974.0000000000000000
							ETH	0.117483636422363
							ETH-0331	207.5180000000000000
							ETH-0624	-0.0000000000000014
							ETH-0930	0.0000000000000000
							ETH-1230	-67.0000000000000000
							ETH-PERP	148.0000000000000000
							ETHW	559.0023082689000000
							FTT	1,029.9970000000000000
							LTC-1230	35.1300000000000000
							SOL-1230	-2,104.1500000000000000
							SOL-PERP	1,936.0000000000000000
							SRM	6.9173334600000000
							SRM_LOCKED	139.3791508400000000
							USD	-246,579.1444951840000000
							USDT	0.4000000000000000
1457	Name on file	FTX Trading Ltd.	\$166,132.00	68227	Name on file	FTX Trading Ltd.	1INCH	1,449.9568605000000000
							1INCH-PERP	0.0000000000000000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							ALGO	2,046.7841220000000000
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	-0.0000000000000067
							ALPHA	10.9894949000000000
							ALT-PERP	0.0000000000000001
							AR-PERP	0.0000000000000007
							ATOM	126.1954514000000000
							ATOM-PERP	-0.0000000000000015
							AUDIO-PERP	-0.0000000000000056
							AVAX	12.6000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	-0.0000000000000007
							BADGER-PERP	-0.0000000000000012
							BAL	0.0000000040000000
							BAL-PERP	0.0000000000000000
							BAND-PERP	0.0000000000000007
							BAT-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BNB	8.4384490300000000
							BNBBULL	0.0000000025000000
							BNB-PERP	0.0000000000000002
							BNT-PERP	0.0000000000000000
							BTC	0.403625047910906
							BTC-PERP	0.0000000000000000

*Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BTTPRE-PERP	0.0000000000000000
						CELO-PERP	0.0000000000000000
						CHR-PERP	0.0000000000000000
						CHZ-PERP	0.0000000000000000
						CLV-PERP	0.0000000000000000
						COMP	15.971105032750000
						COMP-PERP	-0.0000000000000002
						CRO-PERP	0.0000000000000000
						CRV	1,033.977618000000000
						CRV-PERP	0.0000000000000000
						CVC-PERP	0.0000000000000000
						DODO	2,299.887707950000000
						DODO-PERP	0.0000000000000227
						DOGE	7,348.528461400000000
						DOGE-PERP	0.0000000000000000
						DOT	67.894946000000000
						DOT-PERP	0.0000000000000103
						DYDX	134.600000000000000
						DYDX-PERP	0.0000000000000001
						EGLD-PERP	0.0000000000000000
						ENJ-PERP	0.0000000000000000
						ENS-PERP	0.0000000000000000
						EOS-PERP	-0.0000000000000307
						ETC-PERP	0.0000000000000000
						ETH	15.939217871400000
						ETHBULL	0.000000009550000
						ETH-PERP	-0.0000000000000001
						ETHW	15.939217863800000
						FIL-PERP	-0.0000000000000009
						FLM-PERP	-0.0000000000000454
						FTM	1,764.899461500000000
						FTM-PERP	0.0000000000000000
						FTT	86.944796857447000
						FTT-PERP	0.0000000000000024
						GALA-PERP	0.0000000000000000
						GRT-PERP	0.0000000000000000
						HBAR-PERP	0.0000000000000000
						HNT-PERP	0.0000000000000000
						HOT-PERP	0.0000000000000000
						ICP-PERP	-0.0000000000000002
						ICX-PERP	0.0000000000000000
						IOTA-PERP	0.0000000000000000
						KAVA-PERP	-0.0000000000000454
						KSM-PERP	0.0000000000000000
						LINA-PERP	0.0000000000000000
						LINK	200.655201230000000
						LINKBULL	0.000000006500000
						LINK-PERP	0.0000000000000079
						LRC-PERP	0.0000000000000000
						LTC	42.377328852000000
						LTC-PERP	0.0000000000000003
						LUA	0.0225685000000000
						LUNA2	0.000087200025900
						LUNA2_LOCKED	0.000203466727100
						LUNC	18.987989230000000
						LUNC-PERP	0.0000000000000004
						MANA	368.926717000000000
						MANA-PERP	0.0000000000000000
						MAPS-PERP	0.0000000000000000
						MATH	1,662.818558400000000
						MATIC	2,499.915165000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						MATIC-PERP	0.0000000000000000
						MKR-PERP	0.0000000000000000
						MTA	1,102.00000000000000
						MTA-PERP	0.0000000000000000
						MTL-PERP	0.0000000000000014
						NEAR-PERP	-0.0000000000000042
						NEO-PERP	0.0000000000000001
						OMG-PERP	0.0000000000000003
						ONE-PERP	0.0000000000000000
						ONT-PERP	0.0000000000000000
						OXY	3,220.00000000000000
						OXY-PERP	0.0000000000000170
						PAXG	0.0491000000000000
						PEOPLE-PERP	0.0000000000000000
						QTUM-PERP	-0.0000000000000021
						RAY-PERP	0.0000000000000000
						REEF-PERP	0.0000000000000000
						REN-PERP	0.0000000000000000
						RSR	7.6713220000000000
						RSR-PERP	0.0000000000000000
						RUNE	245.7481568500000000
						RUNE-PERP	-0.0000000000000008
						SAND-PERP	0.0000000000000000
						SC-PERP	0.0000000000000000
						SHIB	45,093,213.20000000000000
						SKL-PERP	0.0000000000000000
						SLP	49,730.00000000000000
						SLP-PERP	0.0000000000000000
						SNX	669.5315407200000000
						SNX-PERP	-0.0000000000000301
						SOL	4.5095830500000000
						SOL-PERP	0.0000000000000000
						SRM	353.0000000000000000
						SRM-PERP	0.0000000000000000
						STMX-PERP	0.0000000000000000
						STORJ-PERP	0.0000000000000000
						STX-PERP	0.0000000000000000
						SUSHI	565.4875455000000000
						SUSHI-PERP	0.0000000000000000
						SXP	3,482.5589059600000000
						SXP-PERP	0.0000000000000440
						THETA-PERP	-0.0000000000000147
						TLM-PERP	0.0000000000000000
						TOMO-PERP	0.0000000000000014
						TONCOIN	1,389.4221172500000000
						TRX	0.0011570000000000
						TRX-PERP	0.0000000000000000
						UNI-PERP	0.0000000000000000
						USD	396.7734748052240000
						USDT	0.009493909458063
						VET-PERP	0.0000000000000000
						WAVES-PERP	0.0000000000000000
						XEM-PERP	0.0000000000000000
						XML-PERP	0.0000000000000000
						XMR-PERP	0.0000000000000000
						XRP	1,043.7254595000000000
						XRP-PERP	0.0000000000000000
						XTZ-PERP	-0.0000000000000021
						YFII-PERP	0.0000000000000000
						YFI-PERP	0.0000000000000000
						ZEC-PERP	0.0000000000000001

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
4036	Name on file	FTX Trading Ltd.	\$140,000.00	87615	Name on file	FTX Trading Ltd.	ZIL-PERP	0.0000000000000000
							1INCH-PERP	0.0000000000000000
							AAVE-PERP	0.0000000000000227
							ADA-PERP	0.0000000000000000
							AGLD-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	0.0000000000007275
							ALPHA-PERP	0.0000000000000000
							ANC-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							AR-PERP	-0.000000000000170
							ASD-PERP	0.000000000014551
							ATOM-PERP	0.000000000000909
							AUDIO-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.000000000000056
							BADGER-PERP	0.0000000000000000
							BAL-PERP	0.0000000000000000
							BAT-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BIT-PERP	0.0000000000000000
							BNB	0.000000000625589
							BNB-PERP	-0.000000000000085
							BOBA-PERP	0.0000000000000000
							BTC	0.000000012503812
							BTC-20210326	0.0000000000000000
							BTC-20211231	0.0000000000000000
							BTC-PERP	0.0000000000000000
							C98-PERP	0.0000000000000000
							CAKE-PERP	0.0000000000000000
							CEL-PERP	0.000000000029103
							CHR-PERP	0.0000000000000000
							CHZ-PERP	34,420.00000000000000
							COMP-PERP	0.0000000000000000
							CREAM-PERP	0.000000000000397
							CRO-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DAWN-PERP	0.0000000000000000
							DEFI-PERP	0.000000000000002
							DOGE	0.000000011905447
							DOGE-PERP	0.0000000000000000
							DOT-PERP	-0.000000000000056
							DYDX-PERP	0.0000000000000000
							EGLD-PERP	-0.000000000000262
							ENJ-PERP	0.0000000000000000
							ENS-PERP	0.0000000000000000
							EOS-PERP	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETH	0.000000010024114
							ETH-20210625	0.0000000000000000
ETH-20210924	0.0000000000000000							
ETHBULL	0.000000003600000							
ETH-PERP	-0.000000000000147							
FIDA-PERP	0.0000000000000000							
FIL-PERP	-0.000000000000682							
FLOW-PERP	0.0000000000000000							
FTM-PERP	0.0000000000000000							
FTT	196.360865631461000							
FTT-PERP	0.0000000000000000							
GALA-PERP	0.0000000000000000							
GAL-PERP	0.0000000000000000							

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					GMT-PERP		0.0000000000000000
					GRT-PERP		0.0000000000000000
					HBAR-PERP		0.0000000000000000
					HKD		0.000000069196350
					HNT-PERP		0.0000000000000909
					HOT-PERP		0.0000000000000000
					HT-PERP		0.0000000000000000
					ICP-PERP		0.0000000000000000
					KAVA-PERP		0.0000000000000000
					KIN-PERP		0.0000000000000000
					KNC-PERP		0.0000000000000000
					KSHIB-PERP		0.0000000000000000
					KSM-PERP		-0.000000000000170
					LDO-PERP		0.0000000000000000
					LEO-PERP		0.0000000000000000
					LINA-PERP		0.0000000000000000
					LINK-PERP		0.0000000000000000
					LOOKS-PERP		0.0000000000000000
					LTC-PERP		0.000000000000085
					LUNC-PERP		0.0000000000000000
					MANA-PERP		0.0000000000000000
					MAPS-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MINA-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000000
					MTA-PERP		0.0000000000000000
					NEAR-PERP		-0.000000000003637
					OMG-PERP		0.0000000000000000
					ONE-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					ORBS-PERP		0.0000000000000000
					PEOPLE-PERP		0.0000000000000000
					PERP-PERP		0.0000000000000000
					QTUM-PERP		0.0000000000000000
					RAY-PERP		0.0000000000000000
					REN-PERP		0.0000000000000000
					RNDR-PERP		0.0000000000000000
					ROOK-PERP		-0.000000000000007
					RSR-PERP		0.0000000000000000
					RUNE-PERP		0.000000000003637
					RVN-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SLP-PERP		0.0000000000000000
					SNX-PERP		0.0000000000000000
					SOL		0.000000003000000
					SOL-PERP		-0.000000000001591
					SPELL-PERP		0.0000000000000000
					SRM		0.498672210000000
					SRM_LOCKED		1.900217170000000
					SRM-PERP		0.0000000000000000
					STEP-PERP		-0.0000000000058207
					STMX-PERP		0.0000000000000000
					STORJ-PERP		0.0000000000000000
					SUSHI-PERP		0.0000000000000000
					SXP-PERP		0.0000000000000000
					THETA-PERP		0.0000000000000000
					TOMO-PERP		0.0000000000000000
					TRU-PERP		0.0000000000000000
					TRX		10.000000000000000
					TRX-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							TULIP-PERP 0.0000000000000000
							UNI-PERP 0.0000000000000000
							USD 140,093.2318852340000000
							USDT 0.000000033424931
							USTC-PERP 0.0000000000000000
							WAVES-PERP 0.0000000000000000
							XEM-PERP 0.0000000000000000
							XLM-PERP 0.0000000000000000
							XRP-PERP 0.0000000000000000
							YFI-PERP 0.0000000000000000
							ZEC-PERP 0.0000000000000000
							ZIL-PERP 0.0000000000000000
							ZRX-PERP 0.0000000000000000
2948	Name on file	FTX Trading Ltd.	\$260,000.00	41508	Name on file	FTX Trading Ltd.	AAVE 0.0000000025000000
							ADA-20211231 0.0000000000000000
							AVAX-PERP 0.0000000000000000
							BAND 0.0000000050000000
							BNB 0.0000000055000000
							BTC 0.000000014940628
							BTC-PERP 0.0000000000000000
							BUSD 250,000.0000000000000000
							CAKE-PERP 0.0000000000000000
							DEFI-PERP 0.0000000000000000
							ETH 0.000000003252624
							ETHW 0.000000001152624
							FTT 59.867235593616800
							FTT-PERP 0.0000000000000363
							HOLY-PERP 0.0000000000000000
							KNC 0.0000000050000000
							LTC 0.0000000020000000
							LUNA2 0.4563737275000000
							LUNA2_LOCKED 1.0648720310000000
							LUNC 99,356.3400000000000000
							MAPS 0.000000003634695
							RAY-PERP 0.0000000000000000
							RUNE 0.0000000050000000
							SECO-PERP 0.0000000000000000
							SHIT-20211231 0.0000000000000010
							SNX 0.0000000050000000
							SOL 0.0000000050000000
							SQL-PERP 0.0000000000000000
							SRM 10.7552195200000000
							SRM_LOCKED 405.1912149000000000
							SRM-PERP 0.0000000000000000
							TRX 179,401.0000000000000000
							USD 84.317831720284600
							USDT 0.109182337760352
							VET-PERP 0.0000000000000000
							YFI 0.0000000128000000
1392	Name on file	FTX Trading Ltd.	\$190,000.00	88846	Name on file	FTX Trading Ltd.	ALT-PERP 0.0000000000000000
							APE-PERP 0.0000000000000000
							AVAX-PERP 0.0000000000000000
							BTC 1.500001309984580
							BTC-20210625 0.0000000000000000
							BTC-20210924 0.0000000000000000
							BTC-20211231 0.0000000000000000
							BTC-PERP 0.0000000000000000
							DOGE 0.000000008000455
							DOGE-PERP 0.0000000000000000
							ETH 3.000000008784700
							ETH-20210625 0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ETH-PERP	0.0000000000000000
							ETHW	3.000000001047210
							FTT	25.9952500000000000
							GMT-PERP	0.0000000000000000
							LUNA2	28.2899193300000000
							LUNA2_LOCKED	66.0098117600000000
							LUNC	6,159,557.5900000000000000
							SHIB-PERP	0.0000000000000000
							SOL-PERP	0.0000000000000000
							TRX-PERP	0.0000000000000000
							USD	136,749.9526495610000000
							USDT	3,357.0937688455200000
							USTC	0.410784412896308
							WAVES-PERP	0.0000000000000000
553	Name on file	FTX Trading Ltd.	\$965,421.26	54710	Name on file	FTX Trading Ltd.		
							CRV	0.1605518300000000
							CRV-PERP	746,878.0000000000000000
							CVX	0.0738000000000000
							CVX-PERP	61,113.5000000000000000
							ETHW	0.0007345800000000
							FTT	20,370.6028280500000000
							FTT-PERP	0.0000000000000000
							SNX	0.0329152900000000
							SNX-PERP	74,406.0000000000000000
							SRM	211.1958231500000000
							SRM_LOCKED	3,870.8441768500000000
							USD	20,714.4519436221000000
							USDT	0.0000000060000000
							1490	Name on file
							USD	25.0000000000000000
							USDT	274,125.5559499930000000
2015	Name on file	West Realm Shires Services Inc.	\$120,000.00	7715	Name on file	West Realm Shires Services Inc.	USD	120,000.0000000000000000
3606	Name on file	FTX Trading Ltd.	\$313,897.70	62603	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							APE-PERP	-0.0000000000000909
							ATOM-PERP	-0.000000000000454
							AVAX-PERP	0.0000000000000909
							AXS-PERP	0.0000000000000000
							BNB-PERP	0.0000000000000028
							BTC	0.000000006621750
							BTC-PERP	-0.0000000000000014
							CHZ-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							DOT-PERP	0.000000000000682
							EGLD-PERP	0.0000000000000028
							EOS-PERP	0.0000000000000000
							ETH	177.6740000025000000
							ETH-PERP	-0.000000000000170
							FTM-PERP	0.0000000000000000
							FTT	50.077540604342400
							FTT-PERP	0.0000000000000000
							KNC-PERP	0.0000000000000000
							LINK-PERP	0.000000000000454
							LUNC-PERP	-0.000000000000227
							MANA-PERP	0.0000000000000000
							MASK-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							NEAR-PERP	-0.000000000000909
							SAND-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SOL	0.000000005000000
							SOL-PERP	0.000000000001591
							SRM	0.832559480000000
							SRM_LOCKED	5.074094660000000
							USD	24,705.362080564600000
							USDT	0.000000005767785
							VET-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
							1640	Name on file
							AAVE-PERP	0.000000000000266
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							APE-PERP	-0.000000000000227
							APT-PERP	29.000000000000000
							AR-PERP	0.000000000000909
							ATOM-PERP	0.000000000000440
							AVAX-PERP	8.400000000002410
							AXS-PERP	18.199999999998100
							BAL-PERP	0.000000000005741
							BCH-PERP	0.000000000000091
							BNB	15.099999700000000
							BNB-PERP	0.000000000000007
							BSV-PERP	-0.000000000000481
							BTC	3.000141051308650
							BTC-PERP	0.000000000000000
							CAKE-PERP	0.000000000001421
							CELO-PERP	-0.000000000004092
							CEL-PERP	-0.000000000000113
							CHZ-PERP	700.000000000000000
							COMP-PERP	-0.000000000000028
							CRO-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							CVC-PERP	0.000000000000000
							CVX-PERP	0.000000000002955
							DOGE-PERP	0.000000000000000
							DOT-PERP	-0.000000000001705
							DYDX-PERP	-238.599999999989000
							EGLD-PERP	-0.000000000000341
							ENJ-PERP	0.000000000000000
							ENS-PERP	0.000000000003096
							EOS-PERP	-0.000000000009833
							ETC-PERP	0.000000000000056
							ETH	0.000000007476020
							ETH-PERP	0.000000000000000
							ETHW	0.000000002476020
							FIL-PERP	0.000000000012505
							FLOW-PERP	89.740000000004800
							FTM-PERP	0.000000000000000
							FTT	0.205813407230570
							FXS-PERP	-0.000000000000341
							GALA-PERP	0.000000000000000
							GAL-PERP	0.000000000012278
							GLMR-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							GRT-PERP	0.000000000000000
							HNT-PERP	-0.000000000000909
							ICP-PERP	32.2900000000001200
							IMX-PERP	0.000000000000000
							JASMY-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							KNC-PERP	0.000000000000909
							KSHIB-PERP	0.000000000000000
							LDO-PERP	0.000000000000000
							LINA-PERP	0.000000000000000
							LINK	0.000000011210000
							LINK-PERP	18.900000000000200
							LOOKS-PERP	839.000000000000000
							LTC-PERP	2.2300000000001430
							LUNA2-PERP	0.0000000000006593
							LUNC-PERP	0.000000000000000
							MANA-PERP	-1,143.000000000000000
							MATIC-PERP	0.000000000000000
							MKR-PERP	0.000000000000021
							NEAR-PERP	0.0000000000002586
							OMG-PERP	-0.0000000000008412
							ONE-PERP	0.000000000000000
							ONT-PERP	0.000000000000000
							OP-PERP	120.000000000000000
							PAXG-PERP	0.000000000000001
							PEOPLE-PERP	-12,700.000000000000000
							PERP-PERP	0.0000000000021827
							REEF-PERP	0.000000000000000
							REN-PERP	5,535.000000000000000
							RNDR-PERP	600.09999999992000
							ROSE-PERP	0.000000000000000
							RSR-PERP	0.000000000000000
							RUNE-PERP	-0.0000000000001335
							RVN-PERP	0.000000000000000
							SAND-PERP	309.000000000000000
							SNX-PERP	67.1000000000010400
							SOL-PERP	71.899999999999400
							SPELL-PERP	0.000000000000000
							SRM	0.5554670200000000
							SRM_LOCKED	40.5875669600000000
							SRM-PERP	0.000000000000000
							SUSHI-PERP	0.000000000000000
							THETA-PERP	-0.0000000000018189
							TRX	0.0000280000000000
							TRX-PERP	0.000000000000000
							UNI-PERP	-0.0000000000003325
							USD	3,522.562618317930000
							USDT	0.218343136795736
							VET-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	-0.0000000000000122
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.0000000000000781
							YFI-PERP	0.000000000000000
							ZEC-PERP	0.000000000000091
3179	Name on file	FTX US Trading, Inc.	\$150,000.00	58034	Name on file	West Realm Shires Services Inc.	USD	150,000.000000000000000
990	Name on file	FTX Trading Ltd.	\$245,703.44	59641	Name on file	FTX Trading Ltd.	BRZ	99,998.722600000000000
							BRZ-PERP	-100,000.000000000000000
							BTC	3.792659400141060
							ETH	7.6396374900000000
							ETHW	7.6396374900000000
							EUR	102.7316380000000000
							FTT	163.2122554100000000
							FTT-PERP	-163.2000000000000000
							LTC	0.0099800000000000
							TRX	0.0015540000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1632	Name on file	FTX Trading Ltd.	\$1,711,410.80	77606	Name on file	FTX Trading Ltd.	USD	191,245.953024582000000
							USDT	8,394.828302067900000
							BTC	0.000000000000000
							BTC-PERP	0.000000000000000
							DOGE	318.001372780000000
							ETH	0.000000005614776
							ETH-PERP	0.000000000000023
							FTT	1,279.464848559220000
							HXRO	0.215510000000000
							KNC	0.000000000000000
							OXY	0.030968000000000
							RAY	0.054210000000000
							RAY-PERP	0.000000000000000
							ROOK-PERP	0.000000000000000
							SHIB	2,764,641.664541830000000
							SOL	0.852720056171313
							SOL-PERP	0.000000000000000
							SRM	110.568433670000000
							SRM_LOCKED	807.885728050000000
							TRX	0.000004000000000
USD	1,710,212.070377650000000							
USDT	93.195145190064600							
2075	Name on file	FTX Trading Ltd.	\$166,675.69	79749	Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000
							FTT	27,818.510384220000000
							FTT-PERP	0.000000000000000
							HT-PERP	0.0000000000000113
							SOL-PERP	0.000000000000000
							SRM	3.669493080000000
							SRM_LOCKED	29.570506920000000
							TRX	1,700,630.995992940000000
							USD	0.010911940540121
							USDT	0.046160789738625
1401	Name on file	FTX Trading Ltd.	\$205,095.60	26393	Name on file	FTX Trading Ltd.	ETH	2.800000000000000
							ETHW	2.800000000000000
							USD	99,711.450000000000000
							USDT	98,915.700000000000000
3048	Name on file	FTX Trading Ltd.	\$250,000.00	43821	Name on file	FTX Trading Ltd.	BNB	100.000000000000000
							BTC	10.000000000000000
							ETH	20.000000000000000
							SOL	200.000000000000000
							USDT	86,204.000000000000000
							XRP	100,000.000000000000000
338	Name on file	FTX Trading Ltd.	\$247,519.70	25707	Name on file	FTX Trading Ltd.	BAND	0.00000000910370
							BNT	0.000000004430010
							BTC	0.000000000000000
							DOT	0.000000001733510
							ETH	0.000000000000000
							ETHW	13.842509837274400
							EUR	70,000.000000003000000
							FTT	1,245.144958694240000
							LINK	0.00000000574850
							LUNA2	2.296212012000000
							LUNA2_LOCKED	5.357828028000000
							LUNC	500,005.000000000000000
							MATIC	0.000000009825420
							RAY	3,992.118935880000000
							SOL	0.000000000000000
							SRM	9.397342410000000
							SRM_LOCKED	196.136366050000000
USD	40,097.489679919100000							
1131	Name on file	FTX Trading Ltd.	\$143,791.57	69194	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							AAVE-PERP	-0.0000000000000002
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ATOM-PERP	-0.0000000000007844
							AVAX	0.000000003848843
							AVAX-PERP	4.999999999999960
							AXS-PERP	0.000000000068393
							BCH-PERP	0.0000000000000024
							BNB	0.000000007814479
							BNB-PERP	-0.0000000000000251
							BTC	0.000100039044288
							BTC-PERP	-0.0029999999999999
							DOGE	0.000000006905062
							DOGE-PERP	0.0000000000000000
							DOT-PERP	0.0000000000000373
							EGLD-PERP	-0.0000000000000003
							ENJ-PERP	0.0000000000000000
							EOS-PERP	0.0000000000004880
							ETC-PERP	0.0000000000000009
							ETH	0.000000002744024
							ETH-PERP	0.0000000000000002
							FIL-PERP	0.0000000000000338
							FTT	25.000000003202800
							FTT-PERP	-0.0000000000008867
							HNT-PERP	0.0000000000000000
							LINK	0.000000009330666
							LINK-PERP	-0.0000000000000224
							LTC-PERP	-0.0000000000000009
							LUNA2	0.007064400252000
							LUNA2_LOCKED	0.016483600590000
							LUNC-PERP	0.0000000000002202
							MATIC	0.000000007696362
							MATIC-PERP	23.0000000000000000
							NEAR-PERP	0.000000000116400
							NEO-PERP	0.0000000000000148
							SAND-PERP	0.0000000000000000
							SHIB-PERP	0.0000000000000000
							SOL	0.000000000540313
							SOL-PERP	-0.000000000016440
							SRM	392.190296860000000
							SRM_LOCKED	3,797.084239570000000
							SUSHI-PERP	0.0000000000000000
							THETA-PERP	0.0000000000000055
							TRX-PERP	0.0000000000000000
							UNI-PERP	0.0000000000000426
							USD	115,660.965022272000000
							USDT	26,736.669261616200000
							USTC	1.0000000000000000
							VET-PERP	0.0000000000000000
							XAUT	0.000000008403600
							XLN-PERP	0.0000000000000000
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
2497	Name on file	FTX Trading Ltd.	\$572,000.00	41329	Name on file	FTX Trading Ltd.	336735790315655051/FTX	
							EU - WE ARE HERE! #66	1.0000000000000000
							ASD	0.0100000000000000
							BTC	21.112940825923500
							DAI	705.716609680000000
							DMGBULL	2.9979000000000000
							DOGE	3.2906500000000000
							FTM	0.5000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ETH-20190927	0.0000000000000000
							ETH-20191227	-0.0000000000000011
							ETH-20200327	0.0000000000000000
							ETH-20210326	0.0000000000000000
							ETH-PERP	0.0000000000000000
							ETHW	0.0000000038000000
							FIL-PERP	0.0000000000000000
							FTM-PERP	0.0000000000000000
							FTT	0.000000001845740
							FTT-PERP	0.0000000000000000
							GMT-PERP	0.0000000000000000
							GRT-PERP	0.0000000000000000
							GST-0930	0.000000000029103
							GST-PERP	0.0000000000000000
							HBAR-PERP	0.0000000000000000
							HNT-PERP	0.0000000000000000
							HT-20200925	0.0000000000000000
							HT-PERP	0.0000000000000000
							ICP-PERP	0.0000000000000000
							ICX-PERP	0.0000000000000000
							IMX-PERP	0.0000000000000000
							KLUNC-PERP	0.0000000000000000
							KSHIB-PERP	0.0000000000000000
							LINK-PERP	0.0000000000000000
							LOOKS-PERP	0.0000000000000000
							LTC-PERP	0.0000000000000000
							LUNA2-PERP	0.0000000000000000
							LUNC-PERP	0.0000000000000000
							MANA-PERP	0.0000000000000000
							MASK-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							MOB	0.0395150000000000
							NEAR-PERP	0.0000000000000000
							NEO-PERP	0.0000000000000000
							ONE-PERP	0.0000000000000000
							OP-PERP	0.0000000000000000
							OXY	0.0298650000000000
							PEOPLE-PERP	0.0000000000000000
							RAY-PERP	0.0000000000000000
							REEF-20210625	0.0000000000000000
							REEF-PERP	0.0000000000000000
							REN-PERP	0.0000000000000000
							RON-PERP	0.0000000000000000
							RSR-PERP	0.0000000000000000
							SAND-PERP	0.0000000000000000
							SC-PERP	0.0000000000000000
							SLP-PERP	0.0000000000000000
							SNX-PERP	0.0000000000000000
							SOL-20200925	0.0000000000000000
							SOL-PERP	0.0000000000000000
							SRM	15.0550718500000000
							SRM_LOCKED	261.1429548600000000
							SUSHI-PERP	0.0000000000000000
							TRX	0.0018410000000000
							TRX-PERP	0.0000000000000000
							UNI	0.0570173500000000
							UNI-PERP	0.0000000000000000
							USD	64,582.0294795929000000
							USDT	0.107121782683198
							USTC-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							WBTC	3.639136866334330
							XLM-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000
							YFI-PERP	0.000000000000000
							ZEC-PERP	0.000000000000000
1635	Name on file	FTX Trading Ltd.	\$250,000.00	24710	Name on file	FTX Trading Ltd.	AAVE	0.509696550000000
							BNB	69.372324615337000
							BTC	0.100252508046000
							BTC-PERP	0.000000000000000
							COMP	0.404858965500000
							CRV	87.947640000000000
							DOGE	5.000000000000000
							FTT	6.352900500000000
							LINK	6.496132500000000
							RAY	26.983935000000000
							SAND	22,407.0000000000000
							SOL	0.000350000000000
							SRM	80.940104930000000
							SRM_LOCKED	417.019392280000000
							SUSHI	11.493157500000000
							TRX	9,222.621600000000000
							UNI	7.795359000000000
							USD	128,930.584458656000000
							USDT	0.000000015820482
							USDT-PERP	0.000000000000000
							VGX	56,521.0000000000000
							YFI	0.005996430000000
1177	Name on file	FTX Trading Ltd.	\$171,734.78	81778	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000
							ADA-PERP	0.000000000000000
							AGLD-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALICE-PERP	-0.000000000003637
							ALPHA-PERP	0.000000000000000
							APE-PERP	-0.000000000000113
							ASD-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							ATOM-PERP	-0.000000000001823
							AVAX-0930	0.000000000000000
							AVAX-PERP	0.000000000004156
							AXS-PERP	0.000000000000682
							BAL-PERP	0.000000000000000
							BAND-PERP	0.000000000000000
							BAT-PERP	0.000000000000000
							BNB-PERP	0.000000000000000
							BNT-PERP	0.000000000000000
							BTC	0.000000003352733
							BTC-MOVE-WK-0520	0.000000000000000
							BTC-PERP	0.000300000000029
							CAKE-PERP	0.000000000000000
							CEL-PERP	0.000000000000000
							COMP-PERP	0.000000000000000
							COPE	0.000000007116984
							CRV-PERP	0.000000000000000
							DEFI-PERP	0.000000000000000
							DOGE	0.000000006921227
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000000010
							DYDX-PERP	0.000000000000000
							ETC-PERP	-0.000000000000007
							ETH	0.000000007927986

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETH-PERP		0.000000000000176
					FIDA-PERP		0.000000000000000
					FIL-PERP		0.000000000000000
					FLM-PERP		0.000000000000000
					FTM-PERP		0.000000000000000
					FTT		0.000000009824428
					FTT-PERP		0.0000000000003653
					GMT-PERP		0.000000000000000
					GRT-PERP		0.000000000000000
					GST-0930		0.000000000000000
					HBAR-PERP		0.000000000000000
					ICP-PERP		0.000000000000000
					KAVA-PERP		0.000000000000000
					KIN-PERP		0.000000000000000
					KNC-PERP		0.000000000000000
					KSHIB-PERP		0.000000000000000
					KSM-PERP		0.000000000000000
					LDO-PERP		0.000000000000000
					LINK-PERP		-0.0000000000003637
					LOOKS-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC		-0.000000003093237
					LTC-PERP		0.000000000000000
					LUNA2		0.000000012358181
					LUNA2_LOCKED		0.000000028835756
					LUNC		0.002691025000000
					LUNC-PERP		0.0000000000004391
					MANA-PERP		0.000000000000000
					MAPS-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					NEAR-PERP		0.0000000000000554
					OMG-PERP		0.000000000000000
					ONE-PERP		0.000000000000000
					OXY-PERP		0.000000000000000
					POLIS-PERP		0.000000000000000
					PUNDIX-PERP		0.000000000000000
					RAY		0.000000006024520
					RAY-PERP		0.000000000000000
					RUNE-PERP		0.000000000000000
					SAND-PERP		0.000000000000000
					SHIB-PERP		0.000000000000000
					SNX-PERP		0.000000000000000
					SOL		0.000000019880630
					SOL-PERP		-0.000000000007501
					SPELL-PERP		0.000000000000000
					SRM-PERP		0.000000000000000
					SUSHI-PERP		0.000000000000000
					TOMO-PERP		0.000000000000000
					TRX-PERP		0.000000000000000
					TULIP-PERP		-0.000000000000056
					UNI-PERP		-0.000000000000227
					USD		-4.104672123989540
					USDT		0.000000010777052
					VET-PERP		0.000000000000000
					XRP-PERP		0.000000000000000
					XTZ-PERP		0.000000000000000
					ZEC-PERP		0.000000000000000
					ZIL-PERP		0.000000000000000
3740	Name on file	FTX Trading Ltd.	\$134,218.82	60144	Name on file	FTX Trading Ltd.	1INCH-PERP
							ADA-PERP
							ALGO-PERP

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ALICE-PERP		-0.000000000000014
					APE-PERP		-0.000000000001136
					APT-PERP		0.000000000000000
					ATOM-PERP		0.0000000000000113
					AVAX		0.000000001082234
					AVAX-PERP		-0.000000000000120
					AXS-PERP		0.000000000000014
					BAND-PERP		0.000000000000000
					BNB-PERP		0.000000000000005
					BTC		0.000160857545646
					BTC-PERP		-0.000000000000001
					CEL-PERP		0.000000000014551
					CVX-PERP		0.000000000000454
					DAI		0.060022000000000
					DOGE-1230		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT		0.082558000000000
					DOT-PERP		0.000000000000000
					DYDX-PERP		-0.000000000000568
					EGLD-PERP		0.000000000000000
					ENS-PERP		0.000000000000000
					ETH-PERP		0.000000000000000
					FLM-PERP		0.000000000000000
					FTM		0.834320000000000
					FTM-PERP		0.000000000000000
					FTT		0.009823000000000
					FTT-PERP		0.000000000000000
					GMT-PERP		0.000000000000000
					GST-PERP		-0.000000000014551
					IMX-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					LOOKS		0.953070000000000
					LOOKS-PERP		0.000000000000000
					LUNA2		0.000661950512400
					LUNA2_LOCKED		0.001544551196000
					LUNC		0.002132400000000
					LUNC-PERP		0.000000000000056
					MASK-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					MNGO-PERP		0.000000000000000
					NEAR-PERP		0.000000000000000
					NEO-PERP		0.000000000000000
					OMG-PERP		0.000000000000000
					ONE-PERP		0.000000000000000
					OP-PERP		0.000000000000000
					PERP-PERP		0.000000000000000
					ROSE-PERP		0.000000000000000
					SAND-PERP		0.000000000000000
					SHIB-PERP		0.000000000000000
					SNX-PERP		0.000000000000000
					SOL		0.005747190000000
					SOL-PERP		0.000000000008071
					STX-PERP		0.000000000000000
					SUN		79,402.296836060000000
					SXP-PERP		0.000000000000000
					TRX		0.085400000000000
					UNI-PERP		0.000000000000000
					USD		101,529.878281762000000
					USDT		0.206792868944470
					WAVES-PERP		0.000000000000000
					XLM-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1504	Name on file	FTX Trading Ltd.	\$173,860.00	13988	Name on file	FTX Trading Ltd.	XRP-PERP	0.0000000000000000
							1INCH-PERP	0.0000000000000000
							447316431675798945/THE	
							HILL BY FTX #37490	1.0000000000000000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	0.0000000000000000
							AMC-20210625	0.0000000000000000
							ANC-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM	0.000000004945659
							ATOM-PERP	0.0000000000000000
							AUDIO-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS	0.000000001184500
							AXS-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BNB	0.000000007184942
							BNB-PERP	0.0000000000000000
							BTC	0.000000006178215
							BTC-MOVE-WK-0617	0.0000000000000000
							BTC-MOVE-WK-20210611	0.0000000000000000
							BTC-MOVE-WK-20210618	0.0000000000000000
							BTC-PERP	0.0000000000000000
							C98-PERP	0.0000000000000000
							CAKE-PERP	0.0000000000000000
							CEL-PERP	0.0000000000000000
							CHZ-PERP	0.0000000000000000
							CRO	1,001.5986500000000000
							CRO-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							DOT-PERP	0.0000000000000000
							DYDX-PERP	0.0000000000000000
							ENJ-PERP	0.0000000000000000
							ENS-PERP	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETH	0.000000008618061
ETH-PERP	0.0000000000000000							
ETHW-PERP	0.0000000000000000							
EUR	30,000.1499600000000000							
FTM	0.000000004328917							
FTM-PERP	0.0000000000000000							
FTT	1,001.478564828110000							
FTT-PERP	0.0000000000000000							
FXS-PERP	0.0000000000000000							
GALA-PERP	0.0000000000000000							
GMT-PERP	0.0000000000000000							
GOG	5,000.1422700000000000							
GRT-PERP	0.0000000000000000							
HT	501.372958524075000							
HT-PERP	0.0000000000000000							
ICX-PERP	0.0000000000000000							
IMX-PERP	0.0000000000000000							
IOTA-PERP	0.0000000000000000							
JASMY-PERP	0.0000000000000000							
KNC	0.000000009225725							
KNC-PERP	0.0000000000000000							

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							LDO-PERP 0.0000000000000000
							LINK-PERP 0.0000000000000000
							LOOKS-PERP 0.0000000000000000
							LRC-PERP 0.0000000000000000
							LTC-PERP 0.0000000000000000
							LUNA2 0.088513570670000
							LUNA2_LOCKED 0.206531664900000
							LUNA2-PERP 0.0000000000000000
							LUNC-PERP 0.0000000000000000
							MANA-PERP 0.0000000000000000
							MATIC 10,000.050000007200000
							MATIC-PERP 0.0000000000000000
							MKR-PERP 0.0000000000000000
							MTL-PERP 0.0000000000000000
							NEAR-PERP 0.0000000000000000
							ONE-PERP 0.0000000000000000
							OP-PERP 0.0000000000000000
							POLIS-PERP 0.0000000000000000
							RAY-PERP 0.0000000000000000
							RNDR-PERP 0.0000000000000000
							RON-PERP 0.0000000000000000
							RUNE-PERP 0.0000000000000000
							SAND-PERP 0.0000000000000000
							SHIB-PERP 0.0000000000000000
							SLP-PERP 0.0000000000000000
							SNX-PERP 0.0000000000000000
							SOL 0.000000011879380
							SOL-PERP 0.0000000000000000
							SRM 0.356723530000000
							SRM_LOCKED 162.747763290000000
							SRM-PERP 0.0000000000000000
							SUSHI 0.00000001149900
							SUSHI-PERP 0.0000000000000000
							THETA-PERP 0.0000000000000000
							TRU-PERP 0.0000000000000000
							TRX-PERP 0.0000000000000000
							UNI 0.000000002490840
							UNI-PERP -0.000000000001818
							USD 48,005.135421309800000
							USDT 78,671.619907604700000
							VET-PERP 0.0000000000000000
							WAVES-PERP 0.0000000000000000
							XRP-PERP 0.0000000000000000
							XTZ-PERP 0.0000000000000000
							YFI 0.000023979652913
							YFI-PERP 0.0000000000000000
							ZIL-PERP 0.0000000000000000
1165	Name on file	FTX Trading Ltd.	\$139,035.95	52546	Name on file	FTX Trading Ltd.	ALT-PERP 0.0000000000000000
							AVAX 0.000000004910300
							BTC 0.000000007002450
							DOT 0.000000009490150
							ETH 0.000000002734620
							ETH-PERP 0.0000000000000000
							FTM 0.000000002339400
							LUNA2 0.000722311843000
							LUNA2_LOCKED 0.001685394300000
							LUNC 0.000000007004000
							SOL 0.000000007127420
							USD 139,035.969158197000000
							USDT 0.000000010314964
							VET-PERP 0.0000000000000000

Claims to be Disallowed				Surviving Claims					
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
				XRP-PERP				0.0000000000000000	
1669	Name on file	FTX US Trading, Inc.	\$930,000.00	26882	Name on file	FTX Trading Ltd.		Undetermined*	
3756	Name on file	FTX Trading Ltd.	\$232,757.00	6852	Name on file	FTX Trading Ltd.	APE	200.0000000000000000	
								ATLAS	2,405,492.1000000000000000
								AVAX	70.0000000000000000
								BNB	3.7245090800000000
								BTC	0.7617620100000000
								ETH	4.5850000000000000
								ETHW	4.2850000000000000
								LUNA2	22.0442720900000000
								LUNA2_LOCKED	51.4366348800000000
								POLIS	7,032.0000000000000000
								SHIB	14,600,000.0000000000000000
								SOL	154.997150006754000
								SRM	100.0000000000000000
								USD	81,556.578693769400000
								USDT	110,512.218381192000000
								XRP	1,400.0000000000000000
898	Name on file	FTX Trading Ltd.	\$304,414.83	77437	Name on file	FTX Trading Ltd.	BNB	83.887473839616600	
								ETH	13.1567614800000000
								ETHW	13.1567614800000000
								FTT	2,762.536483852400000
								GMT	57,860.0000000000000000
								GST	2,631.6000000000000000
								SOL	752.3200000000000000
								UNI	339.6000000000000000
								USD	61,220.036970787600000
								XRP	303,116.0000000000000000
1564	Name on file	FTX Trading Ltd.	\$143,660.00	76361	Name on file	FTX Trading Ltd.	ADABULL	0.0000000090000000	
								ALGOBULL	0.000000008219814
								ALGO-PERP	0.0000000000000000
								AXS-PERP	0.0000000000000000
								BEAR	0.000000009975361
								BSVBULL	0.000000006421035
								BTC	0.517686857757487
								BTC-PERP	0.0000000000000000
								BULL	0.000000006622134
								COMP-PERP	0.0000000000000000
								DOGEBEAR2021	0.000000003951133
								DOGEBULL	0.000000008110400
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								DYDX-PERP	8,000.0000000000000000
								EOSBEAR	0.0000000050000000
								EOSBULL	0.000000004420063
								EOS-PERP	0.0000000000000454
								ETC-PERP	0.0000000000000000
								ETH	12.0847191600000000
								ETH-PERP	-0.0000000000000007
								ETHW	17.3235428500000000
								FLOW-PERP	0.0000000000000000
								FTT	4.361127607044450
								ICP-PERP	0.0000000000000000
								LINK-PERP	0.0000000000000000
								LTC-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								MKRBEAR	0.000000004804684
								SOL-PERP	0.0000000000000000
								SUSHIBEAR	48,890.000000001200000
								SUSHIBULL	0.000000007050000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SXPBEAR	0.000000002346808
							SXPBULL	0.000000000084680
							THETABULL	0.000000000125077
							TOMOBEAR2021	0.000000003424634
							TOMOBULL	0.000000007824279
							TRX	89.001558000000000
							USD	15,000.000000000000000
							USDT	0.000000019703205
							XRPBEAR	0.000000001800000
							XRPBULL	0.000000001315550
							YFII-PERP	0.000000000000000
1881	Name on file	FTX Trading Ltd.	\$161,191.43	87660	Name on file	FTX Trading Ltd.	BTC	0.225730796986175
							ETH	0.0090000012067381
							ETHW	0.009510381710438
							FTT	1,334.101586295630000
							GODS	283.100000000000000
							SOL	403.926304082612000
							SRM	504.924039900000000
							USD	150,056.114643260000000
11	Name on file	FTX Trading Ltd.	\$895,000.00	37094	Name on file	FTX Trading Ltd.	ADA-0624	0.000000000000000
							ADA-PERP	0.000000000000000
							ALT-20210625	0.000000000000000
							ALT-PERP	0.000000000000028
							ANC-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX-20210924	0.000000000000000
							BNB-20200925	0.000000000000000
							BOLSONARO2022	0.000000000000000
							BTC	35.000361136741200
							BTC-0325	0.000000000000000
							BTC-0624	0.000000000000000
							BTC-0930	-0.000000000000003
							BTC-1230	0.000000000000000
							BTC-20200925	0.000000000000000
							BTC-20201225	0.000000000000000
							BTC-20210326	0.000000000000000
							BTC-20210625	0.000000000000003
							BTC-20211231	0.000000000000000
							BTC-PERP	0.000000000000000
							CEL	0.000000005882410
							CEL-PERP	0.000000000000000
							COMP-PERP	0.000000000000000
							CRV-PERP	0.000000000000000
							DEFI-20200925	0.000000000000001
							DEFI-PERP	0.000000000000000
							DOGE-20210625	0.000000000000000
							DOTPRESPLIT-20200925	-0.000000000000003
							DOTPRESPLIT-2020PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH	0.000000006684504
							ETH-0325	0.000000000000000
							ETH-0624	0.000000000000000
							ETH-0930	0.000000000000000
							ETH-1230	0.000000000000000
							ETH-20200925	0.000000000000056
							ETH-20201225	0.000000000000028
							ETH-20210625	0.000000000000014
							ETH-20211231	0.000000000000000
							ETH-PERP	0.000000000000000
							ETHW	0.000000007215118

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							FTT 25.000000000271600
							HT 0.000000006514998
							HT-PERP -0.000000000000454
							ICP-PERP 0.000000000000000
							LINK 0.000000006368901
							LTC 0.000000009421810
							LTC-20210924 -0.000000000000056
							LTC-PERP 0.000000000000000
							LUNC-PERP 0.000000000000000
							MKR-20200925 0.000000000000000
							MKR-PERP 0.000000000000000
							NEAR-PERP 0.000000000000000
							OP-PERP 0.000000000000000
							RON-PERP 0.000000000000000
							SHIT-20210326 0.000000000000000
							SHIT-PERP 0.000000000000000
							SLP-PERP 0.000000000000000
							SOL-20210924 0.000000000000000
							SOL-20211231 0.000000000000000
							SOL-PERP 0.000000000000000
							SRM 0.034456310000000
							SRM_LOCKED 59.712795180000000
							SUSHI 0.000000004774704
							SUSHI-20200925 0.000000000000000
							SUSHI-20210326 0.000000000000000
							SUSHI-PERP 0.000000000000000
							TRUMPFEB 0.000000000087311
							USD -5.158630639483680
							USDT 0.000000000050099
							USTC-PERP 0.000000000000000
							VET-PERP 0.000000000000000
							WAVES-20210326 0.000000000000000
							WAVES-PERP 0.000000000000000
							XRP 0.000000005143900
							XRP-PERP 0.000000000000000
							XTZ-20200925 0.000000000000000
							ZIL-PERP 0.000000000000000
3286	Name on file	FTX Trading Ltd.	\$164,898.00	53751	Name on file	FTX Trading Ltd.	436730590268609883/1 #13 1.000000000000000
							ALGO-20200626 0.000000000000000
							ALGO-20200925 0.000000000000000
							ALGO-PERP 0.000000000000000
							ALTBULL 0.000000001500000
							ALT-PERP 0.000000000000000
							AMPL 0.000000000784736
							AMPL-PERP 0.000000000000000
							ASD-PERP -0.000000000003637
							BAL-20200925 -0.000000000000014
							BAL-20201225 0.000000000000000
							BALHEDGE 0.000000004570000
							BAL-PERP 0.000000000000000
							BAO-PERP 0.000000000000000
							BCH 0.000000005000000
							BCH-PERP 0.000000000000000
							BNB 0.000000005316611
							BNB-20201225 0.000000000000000
							BNB-20210625 0.000000000000000
							BNB-PERP 0.000000000000000
							BTC 0.459524637897517
							BTC-20200925 0.000000000000000
							BTC-20210326 0.000000000000000

[illegible]

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					CHZ-PERP		0.0000000000000000
					COMP		0.000000007000000
					COMP-20200626		0.0000000000000000
					COMP-20200925		0.0000000000000000
					COMPBULL		0.000000000500000
					COMP-PERP		-0.0000000000000001
					CREAM-20200925		0.0000000000000000
					CREAM-PERP		0.0000000000000000
					DEFI-20200925		0.0000000000000000
					DEFI-20210326		0.0000000000000000
					DEFI-PERP		0.0000000000000000
					DMG-20200925		0.0000000000000000
					DMG-PERP		0.0000000000000000
					DOGE-20200925		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-PERP		0.0000000000000000
					DOTPRESPLIT-2020PERP		0.0000000000000000
					ETC-20200925		0.0000000000000000
					ETC-20201225		0.0000000000000000
					ETCBULL		0.000000005000000
					ETC-PERP		-0.0000000000000014
					ETH		2.058727053937730
					ETH-20201225		0.0000000000000000
					ETH-20210326		0.0000000000000000
					ETH-PERP		0.0000000000000000
					ETHW		4.842203494829730
					EXCH-20200925		0.0000000000000000
					EXCH-PERP		0.0000000000000000
					FIDA		55.147918510000000
					FIDA_LOCKED		13,954.349539520000000
					FIL-20201225		0.0000000000000000
					FIL-PERP		0.0000000000000000
					FLM-20201225		0.0000000000000000
					FLM-PERP		0.0000000000000000
					FTT		0.036073768640414
					FTT-PERP		0.0000000000000000
					FTX_EQUITY		10,567.000000000000000
					FTX_EQUITY_STRIKE-2030		4,480.000000000000000
					GALA-PERP		0.0000000000000000
					GME		0.000000010000000
					GOOGL-20201225		0.0000000000000000
					HNT-20200925		0.0000000000000000
					HNT-20201225		0.0000000000000113
					HNT-PERP		0.0000000000000000
					HT		0.000000010000000
					HT-PERP		0.0000000000000000
					KNC-20200925		0.0000000000000085
					KNC-PERP		-0.0000000000000056
					LOCKED_MAPS_STRIKE-2030		3,957,333.000000000000000
					LUNA2		0.659340377000000
					LUNA2_LOCKED		1.5384608800000000
					MAPS		318.471337580000000
					MAPS_LOCKED		84,713.375796280000000
					MATIC-PERP		0.0000000000000000
					MID-PERP		0.0000000000000000
					MKR-20200925		0.0000000000000000
					MKR-PERP		0.0000000000000000
					MTA-20200925		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							BAT-PERP 0.0000000000000000
							BNB-20210924 0.0000000000000000
							BNB-PERP 0.0000000000000000
							BNT-PERP 0.00000000000000909
							BTC 0.0000900000000000
							BTC-0325 0.0000000000000000
							BTC-0624 0.0000000000000000
							BTC-0930 0.0000000000000000
							BTC-20210924 0.0000000000000000
							BTC-20211231 0.0000000000000000
							BTC-PERP 0.0000000000000000
							CLV-PERP 0.000000000029103
							CRO-PERP 0.0000000000000000
							CRV-PERP 0.0000000000000000
							DOGE 0.303207988437387
							DOGE-PERP 0.0000000000000000
							ENJ-PERP 0.0000000000000000
							ENS-PERP 0.0000000000000000
							EOS-PERP 0.0000000000000000
							ETHW 0.1000000000000000
							FTT 2,527.990527825000000
							FTT-PERP 0.0000000000000000
							GODS 0.0274537500000000
							GRT-PERP 0.0000000000000000
							IMX 0.0922319200000000
							IMX-PERP 0.0000000000000000
							LINK-PERP 0.0000000000000000
							LUNA2 0.000000022587152
							LUNA2_LOCKED 0.000000052703355
							LUNC 0.0049184000000000
							LUNC-PERP 0.0000000000000000
							MATIC 0.661973052370688
							MATIC-PERP 0.0000000000000000
							OMG-PERP 0.0000000000000000
							PERP-PERP 0.0000000000000000
							RAY-PERP 0.0000000000000000
							SAND-PERP 0.0000000000000000
							SOL 0.008273692629418
							SOL-PERP 0.0000000000000000
							SPELL 71.586917910000000
							SPELL-PERP 0.0000000000000000
							SRM 1.510177330000000
							SRM_LOCKED 1,297.269822670000000
							STORJ-PERP 0.0000000000000000
							SUSHI-PERP 0.0000000000000000
							UNI-PERP 0.0000000000000000
							USD 128,050.235797776000000
							USDT-PERP 0.0000000000000000
							USTC-PERP 0.0000000000000000
							XTZ-PERP 0.0000000000000000
422	Name on file	FTX Trading Ltd.	\$444,928.74	6699	Name on file	FTX Trading Ltd.	ADA-20210326 0.0000000000000000
							ADA-PERP 0.0000000000000000
							ALCX-PERP 0.0000000000000000
							ALGO-PERP 0.0000000000000000
							ALICE-PERP 0.0000000000000454
							AMPL 0.000000008306195
							AMPL-PERP 0.0000000000000000
							APE-PERP 0.0000000000000000
							APT-PERP 0.0000000000000000
							ASD-PERP 0.0000000000000000
							ATLAS-PERP 0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ATOM-PERP		0.0000000000000000
					AVAX-PERP		-0.0000000000000568
					AXS-PERP		0.0000000000000000
					BADGER-PERP		-0.000000000000341
					BAND-PERP		0.0000000000000000
					BAO-PERP		0.0000000000000000
					BCH-PERP		0.0000000000000001
					BIT-PERP		0.0000000000000000
					BNB		67.724954947258900
					BNB-PERP		-0.0000000000000115
					BNT-PERP		0.0000000000000000
					BTC		5.280629438974810
					BTC-20210326		0.0000000000000000
					BTC-20210625		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-PERP		-0.000000000000088
					CEL-PERP		0.0000000000000000
					CREAM-PERP		0.0000000000000544
					CRO-PERP		0.0000000000000000
					CRV-PERP		0.0000000000000000
					DENT-PERP		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-20210625		0.0000000000000000
					DOT-PERP		0.0000000000000000
					DYDX-PERP		0.0000000000000000
					ENJ-PERP		0.0000000000000000
					EOS-PERP		0.0000000000000454
					ETC-PERP		0.0000000000000000
					ETH		195.773892832807000
					ETH-20210326		0.0000000000000001
					ETH-20210625		0.0000000000000003
					ETH-20210924		0.0000000000000000
					ETH-20211231		0.0000000000000000
					ETH-PERP		-126.3070000000000000
					ETHW		0.000000018174720
					ETHW-PERP		0.0000000000000000
					FIDA-PERP		0.0000000000000000
					FTM-PERP		0.0000000000000000
					FTT		1,000.507692730000000
					FTT-PERP		-0.0000000000000409
					HNT-PERP		0.0000000000000000
					HOLY-PERP		0.0000000000000000
					HT		0.000000003003408
					HT-PERP		-0.0000000000000710
					HUM-PERP		0.0000000000000000
					KAVA-PERP		0.0000000000000000
					KIN-PERP		0.0000000000000000
					KLUNC-PERP		0.0000000000000000
					KNC-PERP		0.0000000000000000
					KSHIB-PERP		0.0000000000000000
					KSM-PERP		0.0000000000000156
					LINK-PERP		-0.0000000000000369
					LTC-PERP		0.0000000000000028
					LUNA2		0.007876823068000
					LUNA2_LOCKED		0.018379253820000
					LUNC		0.000000010000000
					LUNC-PERP		-0.0000000000000909
					MASK-PERP		0.0000000000000000
					MATIC		7,109.324509861270000
					MATIC-PERP		0.0000000000000000
					MNGO-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						NEAR-PERP	0.0000000000000000
						OKB-PERP	0.0000000000000000
						OMG-PERP	0.0000000000000000
						ONE-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000
						OXY-PERP	0.0000000000005798
						PEOPLE-PERP	0.0000000000000000
						POLIS-PERP	0.0000000000009094
						PUNDIX-PERP	0.0000000000000000
						RAY-PERP	0.0000000000000000
						REEF-PERP	0.0000000000000000
						REN	3,410.060100009880000
						REN-PERP	0.0000000000000000
						ROOK	50.000901470000000
						ROOK-PERP	0.0000000000000017
						RSR-PERP	0.0000000000000000
						RUNE	0.000000005988677
						RUNE-PERP	-0.0000000000001023
						SAND-PERP	0.0000000000000000
						SHIB-PERP	0.0000000000000000
						SOL	7.924625315892720
						SOL-PERP	0.0000000000004632
						SRM	461.565778660000000
						SRM_LOCKED	2,423.527612970000000
						SRM-PERP	0.0000000000000000
						SRN-PERP	0.0000000000000000
						STEP-PERP	-0.0000000000008640
						STETH	30.431488132330900
						STORJ-PERP	0.0000000000000000
						SUSHI	0.0000000011577805
						SUSHI-PERP	0.0000000000000000
						TLM-PERP	0.0000000000000000
						TONCOIN-PERP	0.0000000000000000
						TRX-PERP	0.0000000000000000
						UNI-PERP	0.0000000000000000
						USD	175,367.453527650000000
						USDT	0.001500044272157
						USDT-PERP	0.0000000000000000
						USTC-PERP	0.0000000000000000
						XAUT	0.116809089699751
						XAUT-PERP	-0.0000000000000050
						XRP-PERP	0.0000000000000000
						YFI-PERP	0.0000000000000000
3919	Name on file	FTX Trading Ltd.	\$259,223.00	24637	Name on file	West Realm Shires Services Inc.	BTC 0.2992154750000000 USD 20.9200000000000000
3919	Name on file	FTX Trading Ltd.	\$259,223.00	94871	Name on file	West Realm Shires Services Inc.	BTC 11.070046325000000 LINK 2,000.000000000000000 USD 20.920000000000000
24637	Name on file	FTX Trading Ltd.	Undetermined*	94871	Name on file	West Realm Shires Services Inc.	BTC 11.070046325000000 LINK 2,000.000000000000000 USD 20.920000000000000
3870	Name on file	FTX Trading Ltd.	\$223,326.28	11165	Name on file	FTX Trading Ltd.	AAPL 0.000000004248350 AAVE-PERP 0.0000000000000000 ADA-PERP 0.0000000000000000 ALCX 0.0000000010000000 ALCX-PERP 0.0000000000000000 ALPHA 0.000000007037474 APE-PERP 0.0000000000000000 APT-PERP 0.0000000000000000 ATOM-PERP 0.0000000000000000 AVAX 0.000000009571863

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					AVAX-PERP		0.0000000000000000
					AXS-PERP		0.0000000000000000
					BADGER-PERP		0.0000000000000000
					BCH		0.047862413124332
					BCH-PERP		0.0000000000000000
					BNB		-0.000000002190560
					BNB-PERP		0.0000000000000000
					BTC		0.000077009171269
					BTC-PERP		0.0000000000000000
					CREAM-PERP		0.0000000000000000
					CRON		303.700000000000000
					CRV-PERP		0.0000000000000000
					CVX-PERP		0.0000000000000000
					DEFI-PERP		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-PERP		0.0000000000000000
					ETC-PERP		0.0000000000000000
					ETH		0.113266616952666
					ETHBULL		0.000000003400000
					ETH-PERP		-0.101999999999999
					ETHW		0.000660210654897
					ETHW-PERP		0.0000000000000000
					EUR		0.717212934799730
					FTM		0.000000006576462
					FTT		25.895420682415000
					FTT-PERP		-0.000000000001818
					FXS-PERP		0.0000000000000000
					GALA-PERP		0.0000000000000000
					GME		0.0400000000000000
					GRT-PERP		0.0000000000000000
					GST-PERP		0.0000000000000000
					HOOD		0.000000005827782
					KLUNC-PERP		0.0000000000000000
					KSHIB-PERP		0.0000000000000000
					KSOS-PERP		0.0000000000000000
					LINK		0.000000000702580
					LOOKS-PERP		0.0000000000000000
					LTC		0.000230794000000
					LTC-PERP		0.0000000000000000
					LUNA2-PERP		0.0000000000000000
					LUNC-PERP		0.000000008940702
					MANA-PERP		0.0000000000000000
					MASK-PERP		0.0000000000000000
					MID-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000000
					MNGO-PERP		0.0000000000000000
					NOK		0.1000000000000000
					OP-PERP		0.0000000000000000
					OXY-PERP		0.0000000000000000
					PEOPLE-PERP		0.0000000000000000
					RAY-PERP		0.0000000000000000
					REN-PERP		0.0000000000000000
					ROSE-PERP		0.0000000000000000
					RSR-PERP		0.0000000000000000
					RUNE		0.092709592275230
					RUNE-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SHIT-PERP		0.0000000000000000
					SOL		0.005000005069351
					SOL-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SPELL-PERP	0.0000000000000000
							SPY	25.2640000000000000
							SRM	24.6462710200000000
							SRM_LOCKED	138.3053410800000000
							SRM-PERP	0.0000000000000000
							STG	50,000.0000000000000000
							STG-PERP	0.0000000000000000
							SUSHI	0.000000005181320
							SUSHI-PERP	0.0000000000000000
							TOMO-PERP	0.0000000000000000
							TONCOIN-PERP	0.0000000000000000
							TRX-PERP	0.0000000000000000
							TSLA	864.6751808600000000
							UNI	1.0000000000000000
							USD	15,199.7717627459000000
							USDT	-877.587467027743000
							USDT-PERP	0.0000000000000000
							USTC	0.0000000025000000
							USTC-PERP	0.0000000000000000
							WBTC	0.000000007717796
							XAUT	0.000000000589120
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
1920	Name on file	FTX Trading Ltd.	\$515,252.08	63654	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
							AVAX	0.000000006827714
							BNB-PERP	0.0000000000000000
							BTC	10.592059780397600
							BTC-PERP	0.0000000000000000
							DOT	0.000000001686100
							ETH	11.0666646500000000
							ETH-20210326	0.0000000000000000
							ETH-20210625	0.0000000000000000
							ETH-PERP	0.0000000000000000
							ETHW	0.006289415028086
							FTT	145.786191038968000
							FTT-PERP	0.0000000000000000
							RAY	0.000000006652412
							SOL	0.000000010007402
							SOL-PERP	0.0000000000000000
							SRM	0.0217772300000000
							SRM_LOCKED	0.4602501400000000
							SUSHI	0.000000006132490
							SUSHI-PERP	0.0000000000000000
							UNI	0.000000000985000
							USD	320,383.8351503840000000
1398	Name on file	FTX Trading Ltd.	\$199,425.82	71531	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
							AAVE-PERP	-0.0000000000000312
							ADA-PERP	0.0000000000000000
							AKRO	0.4474402000000000
							ALGO-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AUDIO-PERP	0.0000000000000000
							AVAX	0.0162572500000000
							AVAX-PERP	-0.000000000001819
							AXS-PERP	0.0000000000000000
							BADGER-PERP	0.0000000000000000
							BAND-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						BAT-PERP	0.0000000000000000
						BCH-PERP	0.0000000000000028
						BNB-PERP	0.0000000000000003
						BRZ	0.634615858296913
						BTC	0.0001739500000000
						BTC-PERP	-0.0000000000000004
						C98-PERP	0.0000000000000000
						CHR-PERP	0.0000000000000000
						COMP-PERP	0.0000000000000000
						CREAM-PERP	0.0000000000000000
						CRV	0.9274329000000000
						CRV-PERP	0.0000000000000000
						DASH-PERP	0.0000000000000000
						DOGE-PERP	0.0000000000000000
						DOT-PERP	0.0000000000004547
						DYDX-PERP	0.0000000000000000
						EGLD-PERP	0.0000000000000000
						ENJ-PERP	0.0000000000000000
						ETC-PERP	0.0000000000000000
						ETH	0.0012633900000000
						ETH-PERP	-0.0000000000000113
						ETHW	0.0012633900000000
						FLOW-PERP	0.0000000000000000
						FTM-PERP	0.0000000000000000
						FTT-PERP	0.0000000000000000
						GALA-PERP	0.0000000000000000
						GAL-PERP	0.0000000000000000
						GMT-PERP	0.0000000000000000
						GRT-PERP	0.0000000000000000
						IOTA-PERP	0.0000000000000000
						JASMY-PERP	0.0000000000000000
						KNC-PERP	0.0000000000000000
						KSM-PERP	0.0000000000000000
						LDO-PERP	0.0000000000000000
						LINK-PERP	-0.000000000000909
						LRC-PERP	0.0000000000000000
						LUNA2	74.126553160000000
						LUNA2_LOCKED	172.961957400000000
						LUNC	24.620000000000000
						LUNC-PERP	-0.0000000000000113
						MANA	746.764123560000000
						MANA-PERP	0.0000000000000000
						MATIC-PERP	0.0000000000000000
						MKR-PERP	0.0000000000000000
						NEAR-PERP	0.0000000000009094
						OMG-PERP	0.0000000000000000
						ONE-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000
						RAY-PERP	0.0000000000000000
						RSR-PERP	0.0000000000000000
						RUNE-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SC-PERP	0.0000000000000000
						SNX-PERP	-0.0000000000001818
						SOL	0.0028854100000000
						SOL-PERP	0.0000000000001364
						SRM-PERP	0.0000000000000000
						STEP-PERP	0.0000000000000000
						SUSHI-PERP	0.0000000000000000
						THETA-PERP	0.0000000000000000
						TOMO-PERP	0.0000000000000000

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Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
3258	Name on file	FTX Trading Ltd.	\$100,000.00	71985	Name on file	FTX Trading Ltd.	EUR	985.4100000000000000
							FTT	150.0000000000000000
							USD	267,209.2558150800000000
							AAPL	0.000000006372539
							AAVE	0.0000000080000000
							AVAX	250.0000000000000000
							BTC	1.423151940850420
							DOT-20211231	0.0000000000000000
							ETH	5.060610311418150
							ETHW	5.060610310384470
							EUR	35.958390000744800
							LINK	0.0465150000000000
							LUNA2	26.3948589200000000
							LUNA2_LOCKED	61.5880041600000000
							LUNC	85.0281042400000000
							MANA	2,000.0000000000000000
							MATIC	0.000000003103570
PAXG	0.005455584617880							
SOL	752.679187413208000							
SQ	0.000000001819700							
TSLA	0.0000000100000000							
TSLAPRE	0.000000002544874							
USD	0.0000000000000000							
776	Name on file	FTX Trading Ltd.	\$118,495.00	49399	Name on file	FTX Trading Ltd.	ALCX	0.0008092600000000
							ALCX-PERP	0.0000000000000000
							ALICE-PERP	0.0000000000000000
							AMPL-PERP	0.0000000000000000
							APE	0.0006000000000000
							AVAX	45.296056696353100
							AVAX-PERP	0.0000000000000000
							BTC	3.001249496579520
							BTC-PERP	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							DOT	0.004009489413400
							DOT-PERP	0.0000000000000000
							ETH	0.004052954902780
							ETH-PERP	0.0000000000000000
							ETHW	0.000725616115430
							EUR	59,277.056430588300000
							FTM	1,007.005000006110000
							FTM-PERP	0.0000000000000000
							FTT	155.727208023958000
							GARI	0.0015000000000000
							LUNA2	0.042799882920000
							LUNA2_LOCKED	0.099866393480000
							LUNC	0.000000008500000
							MINA-PERP	0.0000000000000000
							SOL	66.612089760912800
							SOL-PERP	0.0000000000000000
							SPELL	4.7200000000000000
							SRM	4.8627165000000000
							SRM_LOCKED	22.384596640000000
							TRX	0.0000030000000000
							UNI-PERP	0.0000000000000000
							USD	4,335.491017267260000
USDT	367.856236039422000							
1955	Name on file	FTX Trading Ltd.	\$592,000.00	33228	Name on file	FTX Trading Ltd.	APE	1,000.0000000000000000
							BTC	0.000000001302489
							DOT	499.9000000000000000
							ETH	359.967780102000000
							ETHW	359.967780102000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						MATIC	4,999.0000000000000000
						SOL	100.0000000000000000
						USD	5,188.4578764200000000
2747	Name on file	FTX Trading Ltd.	\$931,893.52	91327	Name on file	FTX Trading Ltd.	1INCH 0.00000089097626
						1INCH-PERP	0.0000000000000000
						AAVE	0.00000068998223
						AAVE-PERP	0.0000000000002213
						ALPHA	0.00000075497478
						ALPHA-PERP	0.0000000000000000
						AMPL	0.000000000497382
						APE	0.216601603438259
						APE-PERP	0.0000000000000028
						APT	0.00000049068433
						APT-PERP	0.0000000000000000
						ATOM	0.00000046370479
						ATOM-PERP	-0.000000000000177
						AVAX	8.439859570749320
						AVAX-PERP	0.000000000012971
						BADGER-PERP	0.0000000000000000
						BCH	0.00000066298144
						BCH-PERP	-0.000000000000572
						BNB	0.009096165776200
						BNB-PERP	0.000000000001183
						BTC	0.00000059316673
						BTC-PERP	-0.000000000000004
						DODO	0.0787612200000000
						DOGE	0.00000080522647
						DOGE-PERP	0.0000000000000000
						DOT	0.00000074055636
						DOT-PERP	0.000000000002120
						ETH	0.00000074113179
						ETH-PERP	-0.000000000000200
						ETHW	0.00000043368261
						FTM	0.00000061705385
						FTM-PERP	0.0000000000000000
						FTT	1,150.294841522340000
						FTT-PERP	0.000000000011314
						HT	-2,027.135067049020000
						HT-PERP	1,988.700000000000000
						LINK	0.000000107102347
						LINK-PERP	-0.000000000003769
						LTC	0.00000075839541
						LTC-PERP	0.000000000001706
						LUNA2	0.000000113184577
						LUNA2_LOCKED	0.000000297822179
						LUNC	0.00000037979903
						LUNC-PERP	0.0000000000001812
						MATIC	0.00000075413797
						MATIC-PERP	0.0000000000000000
						MKR	0.00000033982731
						MKR-PERP	0.0000000000000018
						NEAR-PERP	0.000000000000667
						OMG-PERP	0.0000000000000000
						RAY	0.00000077442800
						RAY-PERP	0.0000000000000000
						SOL	-0.000685198519264
						SOL-PERP	-0.000000000000433
						SRM	140.891152330000000
						SRM_LOCKED	904.990400980000000
						SRM-PERP	0.0000000000000000
						SUSHI	0.000000100706644

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SUSHI-PERP	0.0000000000000000
							TRX	0.000074069969695
							TRX-PERP	0.0000000000000000
							UNI	0.000000070121744
							UNI-PERP	0.000000000024797
							USD	809,797.267056832000000
							USDT	84,419.499861703272399
							USTC	-0.000000009878572
							USTC-PERP	0.0000000000000000
							XRP	0.000000105592799
							XRP-PERP	0.0000000000000000
							YFI	0.000000071989282
							YFI-PERP	-0.0000000000000008
3778	Name on file	FTX Trading Ltd.	\$236,197.00	9414	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
							349032120681277882/THE	
							HILL BY FTX #8127	1.0000000000000000
							AGLD-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000
							BAND	0.000000007500000
							BAND-PERP	0.0000000000000000
							BCH	0.000000002200000
							BCH-20210625	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BNB-20210625	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BOBA_LOCKED	45,833.333333340000000
							BOBA-PERP	0.0000000000000000
							BTC	0.000000005085016
							BTC-PERP	0.0000000000000000
							CAKE-PERP	0.0000000000000000
							CEL-PERP	0.000000000001136
							CHR-PERP	0.0000000000000000
							CREAM-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							DOT-PERP	0.0000000000000000
							DYDX-PERP	0.0000000000000000
							EGLD-PERP	0.0000000000000000
							ENS	10.000000000000000
							ENS-PERP	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETH	60.125076570029200
							ETH-20210625	0.0000000000000000
							ETH-PERP	-0.0000000000000001
							ETHW	0.000000000029214
							FLOW-PERP	0.0000000000000000
							FTM-PERP	0.0000000000000000
							FTT	1.994489240828420
							FTT-PERP	0.0000000000000000
							FXS-PERP	0.0000000000000000
							GENE	0.000000010000000
							GMT-PERP	0.0000000000000000
							GST-PERP	0.0000000000000000
							HT-PERP	-0.000000000000113
							IMX-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							KSOS-PERP 0.0000000000000000
							LINK-20210625 0.0000000000000000
							LINK-PERP 0.0000000000000000
							LOOKS-PERP 0.0000000000000000
							LTC-PERP 0.0000000000000000
							LUNA2 0.000165907439900
							LUNA2_LOCKED 0.000387117359800
							LUNC-PERP -0.0000000000378349
							MAPS-PERP 0.0000000000000000
							MASK-PERP 0.0000000000000000
							MATIC 0.000000007796000
							MATIC-PERP 0.0000000000000000
							MNGO-PERP 0.0000000000000000
							NEAR-PERP 0.0000000000000000
							OKB-PERP 0.0000000000000000
							OMG-20211231 0.0000000000000000
							OMG-PERP -0.000000000000113
							ONE-PERP 0.0000000000000000
							PEOPLE-PERP 0.0000000000000000
							PROM-PERP 0.0000000000000000
							ROSE-PERP 0.0000000000000000
							SAND-PERP 0.0000000000000000
							SHIB-PERP 0.0000000000000000
							SNX-PERP 0.000000000000227
							SOL 0.000000007029150
							SOL-20210625 0.0000000000000000
							SOL-PERP 0.0000000000000000
							SPELL-PERP 0.0000000000000000
							SRM-PERP 0.0000000000000000
							SUSHI-20210625 0.0000000000000000
							SUSHI-PERP 0.0000000000000000
							TRX 109,342.0000000000000000
							UNI-PERP 0.0000000000000000
							USD 0.245175777384142
							USDT 0.000000019240000
							USTC-PERP 0.0000000000000000
							WAVES-PERP 0.0000000000000000
							XRP-PERP 0.0000000000000000
							XTZ-PERP 0.0000000000000000
							YFII-PERP 0.0000000000000000
233	Name on file	FTX Trading Ltd.	\$102,795.18	66820	Name on file	FTX Trading Ltd.	BNB 0.000000021273599
							BNB-0325 0.0000000000000000
							BTC 0.000000158983237
							BTC-0325 0.0000000000000000
							BTC-0624 -0.0000000000000026
							BTC-0930 -0.0000000000000002
							BTC-PERP -0.0000000000000003
							CUSDT 0.000000016813000
							DAI 0.000000017536710
							DOT 0.000000006231335
							DOT-0325 0.0000000000000000
							ETH 1.075851990517190
							ETH-0325 0.0000000000000000
							ETH-0624 0.0000000000000063
							ETH-0930 0.0000000000000013
							ETH-PERP -0.3960000000000052
							ETHW -0.400325367653104
							FTT 0.000000023294305
							GBP -0.001529312010217
							SOL 0.000000004135683
							SOL-0325 -0.0000000000000001

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					CAKE-PERP		0.0000000000000056
					CEL-0624		0.0000000000007275
					CEL-PERP		0.0000000000000000
					CHZ-PERP		0.0000000000000000
					COMP-PERP		0.0000000000000000
					CONV-PERP		0.0000000000000000
					CREAM-20200925		-0.0000000000000042
					CREAM-PERP		0.0000000000000000
					CRV-PERP		0.0000000000000000
					DENT-PERP		0.0000000000000000
					DFL		0.2986000000000000
					DODO-PERP		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT		0.072183855612446
					DOT-PERP		-0.0000000000000198
					DRGN-20200327		0.0000000000000000
					DRGN-PERP		0.0000000000000000
					DYDX-PERP		0.0000000000000000
					EDEN-0624		0.0000000000000000
					ENJ-PERP		0.0000000000000000
					ENS-PERP		0.0000000000000000
					EOS-PERP		0.0000000000000000
					ETC-PERP		-0.0000000000000369
					ETH		-0.100656906416773
					ETH-1230		-0.0000000000000001
					ETHBULL		0.0000514880000000
					ETH-PERP		0.0000000000000010
					ETHW		0.000000008241764
					EXCH-20200327		0.0000000000000000
					EXCH-PERP		0.0000000000000000
					FIDA-PERP		0.0000000000000000
					FIL-20201225		0.0000000000000000
					FIL-PERP		0.0000000000000255
					FLM-PERP		0.0000000000000000
					FLOW-PERP		0.0000000000000511
					FTM-PERP		0.0000000000000000
					FTT		167.824786397350000
					FTT-PERP		-0.0000000000000113
					FXS-PERP		0.0000000000000000
					GALA-PERP		0.0000000000000000
					GAL-PERP		-0.0000000000000454
					GMT-PERP		0.0000000000000000
					GRT-PERP		0.0000000000000000
					GST-PERP		0.0000000000000000
					HT-PERP		0.0000000000000000
					HUM-PERP		0.0000000000000000
					ICP-PERP		0.0000000000000000
					IOTA-PERP		0.0000000000000000
					KAVA-PERP		0.0000000000000000
					KSHIB-PERP		0.0000000000000000
					KSM-PERP		0.0000000000000000
					LDO-PERP		0.0000000000000000
					LEO-PERP		0.0000000000000000
					LINK-PERP		-0.0000000000000113
					LOOKS-PERP		0.0000000000000000
					LRC-PERP		0.0000000000000000
					LTC-PERP		-0.0000000000000012
					LUNA2		22.967665500000000
					LUNA2_LOCKED		53.591219490000000
					LUNA2-PERP		0.0000000000000000
					LUNC		5,000,025.0000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							CRV-PERP 0.0000000000000000
							DOGE-PERP 0.0000000000000000
							DOT-PERP 0.0000000000000000
							EGLD-PERP 0.0000000000000000
							EOS-PERP 0.0000000000000000
							ETC-PERP 0.0000000000000000
							ETH-PERP 0.0000000000000000
							FIL-PERP 0.0000000000000000
							FLOW-PERP 0.0000000000000000
							FTM-PERP 0.0000000000000000
							FTT 0.0000000000000000
							FTT-PERP 0.0000000000000000
							GRT-PERP 0.0000000000000000
							HNT-PERP 0.0000000000000000
							ICP-PERP 0.0000000000000000
							LINK-PERP 0.0000000000000000
							LTC-PERP 0.0000000000000000
							MANA-PERP 0.0000000000000000
							MATIC-PERP 0.0000000000000000
							MKR-PERP 0.0000000000000000
							NEAR-PERP 0.0000000000000000
							RUNE-PERP 0.0000000000000000
							SAND-PERP 0.0000000000000000
							SOL-PERP 0.0000000000000000
							SRM 0.0000000000000000
							SRM_LOCKED 0.0000000000000000
							THETA-PERP 0.0000000000000000
							TRX-PERP 0.0000000000000000
							UNI-PERP 0.0000000000000000
							USD 340,850.3835782740000000
							VET-PERP 0.0000000000000000
							WAVES-PERP 0.0000000000000000
							XLM-PERP 0.0000000000000000
							XTZ-PERP 0.0000000000000000
4337	Name on file	FTX Trading Ltd.	\$367,198.51	36894	Name on file	FTX Trading Ltd.	AMPL 0.041064285281671
							BTC 11.4059243500000000
							BTC-20200626 0.0000000000000000
							BTC-PERP 0.0000000000000000
							COMP-PERP 0.0000000000000000
							DOGE-PERP 0.0000000000000000
							EDEN 0.0235317000000000
							EMB 4.8265857000000000
							ETH 116.0005900000000000
							ETHW 116.0005900000000000
							FTT 8,718.6021612200000000
							FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030 14,044.00000000000000
							FTX_EQUITY 10,567.00000000000000
							FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030 5,520.00000000000000
							HKD 0.0200000000000000
							LINK-PERP 0.0000000000000000
							LOCKED_MAPS_STRIKE-0.07_VEST-2030 276,000.00000000000000
							LOCKED_OXY_STRIKE-0.03_VEST-2030 460,000.00000000000000
							MSRM_LOCKED 1.0000000000000000
							SOL 638.2031910000000000
							SRM 0.7382764900000000
							SRM_LOCKED 14,038,272.2567163000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SUSHI	229.370275125000000
							THETA-PERP	0.000000000000000
							TRX	0.000007000000000
							USD	367,198.512756517000000
							USDT	116,013.275166474000000
							VET-PERP	0.000000000000000
							WEST_REALM_EQUITY_POS	
							TSPLIT	109,409.000000000000000
1271	Name on file	FTX Trading Ltd.	\$153,507.92	12185	Name on file	FTX Trading Ltd.	APE	0.000000003842110
							APE-PERP	0.000000000000000
							APT	0.523495813958320
							ATOM	0.027293765521010
							AVAX	0.000000001618100
							AXS-PERP	0.000000000000085
							BTC	0.000000000500630
							CEL-0624	0.000000000000000
							CLV	0.025453590000000
							DOGE	0.000000000555940
							DOT	0.009206388226920
							DYDX	2,470.600000000000000
							ETC-PERP	-0.000000000000056
							ETH	13.400528381570900
							ETH-PERP	-0.000000000000004
							ETHW	0.000000007197990
							FTM	0.000000001605820
							FTT	1,405.904887470000000
							FTT-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							LUNC-PERP	0.000000000000000
							OXY	0.312977050000000
							OXY_LOCKED	820,610.687022950000000
							RAY	83,887.987474116700000
							SOL	0.004111459768422
							SRM	0.040114580000000
							SRM_LOCKED	6.319885420000000
							SRN-PERP	0.000000000000000
							TRX	0.000000000000000
							TRX-PERP	0.000000000000000
							UNI	0.000000000397440
							USD	104,479.365871366190000
							USDT	0.202181043002747
							USDT-PERP	0.000000000000000
							USTC-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							YFII-PERP	0.000000000000000
1730	Name on file	FTX Trading Ltd.	\$344,312.16	86979	Name on file	FTX Trading Ltd.	USD	-961.816791743208000
1957	Name on file	FTX Trading Ltd.	\$130,000.00	13961	Name on file	FTX Trading Ltd.	ETH	0.000012941672360
							ETHW	0.061412941672360
							LUNA2	0.000000044422808
							LUNA2_LOCKED	0.000000103653219
							LUNC	0.009673157100000
							USD	202.057355421357000
							USDT	0.000000000000000
212	Name on file	FTX Trading Ltd.	\$603,349.00	9608	Name on file	FTX Trading Ltd.	APT	0.431700000000000
							BTC	35.704400000000000
							DOGE	0.110575000000000
							ETHW	0.000680500000000
							FTT	0.017905000000000
							TRX	0.000002000000000
							UNI	0.028062500000000
							USD	1.817546546400000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
13	Name on file	FTX Trading Ltd.	\$506,189.97	37391	Name on file	FTX Trading Ltd.	USDT	606,948.328099625000000
							BTC	0.000000005948418
							FTT	1,000.000050000000000
							SRM	21.600607050000000
							SRM_LOCKED	245.519392950000000
							TRX	0.000057000000000
							USD	0.000000010495961
66174	Name on file	FTX Trading Ltd.	\$105,934.00	24839	Name on file	FTX Trading Ltd.	USDT	499,999.500000015000000
							BTC	0.000097057000000
							ETH	0.006200002800579
							FTT	16.168670581969200
							LUNA2	0.000000010540885
							LUNA2_LOCKED	0.000000024595399
							LUNC	0.002295300000000
1970	Name on file	FTX Trading Ltd.	\$334,300.00	64240	Name on file	FTX Trading Ltd.	OKB-PERP	0.000000000000000
							STG	0.085150000000000
							TRX	0.000843000000000
							USD	69,167.872120986200000
							USDT	36,767.435208102400000
							1INCH	0.005005000000000
							BNB	117.731540675293000
							BTC	0.000000009331502
							BTC-PERP	0.000000000000000
							DAI	0.000000001181700
							ETH	0.007072241956413
							ETHW	0.007066485797609
							FTM	20,049.820674128600000
							FTT	150.010007920000000
							GST	0.070001160000000
							HT	50,289.929989768300000
							HUSD	0.360000000000000
3822	Name on file	FTX Trading Ltd.	\$500,000.00	39595	Name on file	FTX Trading Ltd.	MATIC	0.000000000000000
							OKB	4.692297638859270
							SOL	0.043595190512227
							SRM	0.000000004449800
							SRM_LOCKED	5.543044350000000
							SUSHI	98.741025450000000
							TRX	0.274049005633229
							USD	66,219.004645439900000
							USDT	105.800431306826000
							WBTC	0.614995000796043
							XRP	0.001001010000000
								16,539.105967587000000
2232	Name on file	FTX Trading Ltd.	\$126,500.00	90260	Name on file	FTX Trading Ltd.	BTC	5.001303150000000
							ETH	0.000000007117280
							SRM	14.674403890000000
							SRM_LOCKED	109.816949580000000
							USD	0.000000000200000
							BNB-PERP	0.000000000000000
							BTC	0.088532750000000
							BTC-PERP	0.000000000000000
							ETH	0.312994530000000
							ETH-PERP	0.000000000000000
							ETHW	0.312994532766552
							LINK	3,796.913300610000000
							LINK-PERP	0.000000000000000
							SOL-PERP	0.000000000000000
							USD	4,650.352182545160000
							XRP	18,016.000000000000000
							XRP-PERP	0.000000000000000